

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 Admitidos  | Precedente     | Fecha    | Cierre                 | CMP     | Máx.                                  | Fecha | Mín.    | Fecha | Fecha                                    | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                          | Condiciones |                                      |
| MK                             | Security                         | ISIN Code    | Exch. | N. of Stocks Admitted | Previous       | Date     | Closing                | VWAP    | Max.                                  | Date  | Min.    | Date  | Date                                     | Amount  | Type   | Date     | Amount  | Type   | Date                                           | Conditions  |                                      |
| PETROLEO Y ENERGIA             |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                           | ES0173516115 | F     | 1.327.396.053         | 13,3700        | 22-05-23 | 13,3450                | 13,2945 | 15,5400                               | 23-01 | 12,4550 | 03-05 | 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           | 17,9700        | 22-05-23 | 17,9500                | 17,9378 | 18,4900                               | 12-04 | 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         | 20,0400        | 22-05-23 | 20,0900                | 20,1172 | 20,4900                               | 06-04 | 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         | 11,6200        | 22-05-23 | 11,6450                | 11,6497 | 11,9600                               | 21-04 | 10,5150 | 13-03 | 20-04-23                                 | 0,0050  | E 2023 | 06-01-23 | 0,1800  | A 2022 | 06-01-23                                       | PAR L.      | 02-23                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F     | 969.613.801           | 26,9200        | 22-05-23 | 26,6000                | 26,6435 | 28,8800                               | 06-04 | 24,0900 | 03-01 | 31-03-23                                 | 0,5000  | C 2022 | 16-11-22 | 0,4000  | A 2022 | 30-05-12                                       | PAR L.      | 06-12                                |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024 | F     | 541.080.000           | 16,0650        | 22-05-23 | 16,0700                | 16,0797 | 17,1300                               | 04-01 | 15,3350 | 13-03 | 05-01-23                                 | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                                |             |                                      |
| ENERGIAS RENOVABLES            |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F     | 329.250.589           | 31,7600        | 22-05-23 | 31,7200                | 31,7332 | 38,9800                               | 18-01 | 30,7400 | 19-05 | 19-04-22                                 | 0,2800  | U 2021 |          |         |        |                                                |             |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F     | 440.291.054           | 1,1560         | 22-05-23 | 1,1640                 | 1,1611  | 1,4500                                | 01-03 | 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            | 4,5800         | 22-05-23 | 4,5500                 | 4,5696  | 5,3600                                | 26-01 | 4,4000  | 20-03 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000 | F     | 30.611.911            | 26,9000        | 22-05-23 | 26,6000                | 26,6852 | 34,6400                               | 30-01 | 25,5800 | 20-03 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | OPDENERGY                        | ES0105544003 | F     | 148.033.474           | 4,0500         | 22-05-23 | 4,0200                 | 4,0084  | 4,9500                                | 13-02 | 3,5300  | 13-04 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876           | 14,2750        | 22-05-23 | 14,4300                | 14,4956 | 20,3500                               | 18-01 | 13,3500 | 03-05 | 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            | 4,5940         | 22-05-23 | 4,5000                 | 4,5162  | 6,5400                                | 15-03 | 4,1840  | 02-01 |                                          |         |        |          |         |        |                                                |             |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |              |       |                       |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACERINOX                         | ES0132105018 | F     | 259.724.345           | 9,9520         | 22-05-23 | 9,9380                 | 9,9649  | 10,4500                               | 28-02 | 8,7740  | 20-03 | 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            | 32,7200        | 22-05-23 | 32,7200                | 32,2578 | 38,2400                               | 21-02 | 29,7800 | 02-01 | 12-05-23                                 | 0,4250  | A 2022 | 28-02-23 | 0,4250  | A 2022 |                                                |             |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F     | 852.809.772           | 24,6350        | 22-05-23 | 24,4950                | 24,5634 | 30,5000                               | 03-03 | 23,8200 | 11-05 | 22-05-23                                 | 0,1707  | A 2022 | 10-06-21 | 0,2089  | U 2021 | 22-05-20                                       |             | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F     | 445.796.715           | 0,2430         | 22-05-23 | 0,2415                 | 0,2401  | 0,3185                                | 31-01 | 0,1802  | 02-01 |                                          |         |        |          |         |        | 26-10-22                                       |             | 10-22                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F     | 119.807.484           | 28,0600        | 22-05-23 | 28,3600                | 28,2986 | 29,0600                               | 10-05 | 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             | 14,5000        | 12-05-23 | 14,5000                |         | 15,6000                               | 05-01 | 13,2000 | 21-03 | 01-03-23                                 | 0,2809  | A 2022 | 13-12-22 | 0,2809  | R 2022 | 03-08-10                                       |             | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F     | 10.000.000            | 7,3600         | 22-05-23 | 7,7600                 | 7,6682  | 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 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           | 2,5300         | 22-05-23 | 2,5350                 | 2,5169  | 2,7700                                | 05-04 | 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           | 0,8030         | 22-05-23 | 0,8240                 | 0,8084  | 1,0660                                | 10-03 | 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         | 22-05-23 | 6,5000                 | 6,6088  | 7,0000                                | 23-02 | 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            | 30,2500        | 22-05-23 | 30,3000                | 30,2223 | 30,5000                               | 19-05 | 24,0500 | 20-03 | 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 |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AUX.FF.CC. (CAF)                  | ES0129743318       | F          | 87.000.000                                 | 12,2500        | 22-05-23 | 12,3500             | 12,3335        | 12,5000                        | 11-04    | 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                                | 4,2100         | 22-05-23 | 4,2540              | 4,2408         | 4,4920                         | 28-02    | 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                                 | 5,6000         | 22-05-23 | 5,6000              | 5,5000         | 6,2800                         | 29-03    | 4,7500    | 20-01      | 04-05-23                          | 0,2300     | U 2022     | 29-04-22       | 0,2000    | U 2021     | 13-03-06                                |             | 03-06                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.442.425                                | 3,2250         | 22-05-23 | 3,1800              | 3,2086         | 3,7450                         | 27-01    | 2,9850    | 04-05      | 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                                 | 166,1000       | 22-05-23 | 165,9000            | 166,1579       | 191,1000                       | 18-01    | 163,4000  | 18-05      | 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          | 278.164.594                                | 31,4900        | 22-05-23 | 31,0900             | 31,1401        | 32,2300                        | 11-05    | 26,5700   | 22-02      | 20-01-23                          | 0,4800     | C 2022     | 02-08-22       | 0,0500    | A 2022     | 20-01-23                                | PAR L.      | 02-23                         |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 727.443.261                                | 29,7400        | 22-05-23 | 29,4400             | 29,4841        | 29,8200                        | 22-05    | 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                                | 9,2900         | 22-05-23 | 9,2700              | 9,3180         | 9,4900                         | 09-03    | 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                                 | 4,0600         | 22-05-23 | 4,0200              | 4,0458         | 4,8550                         | 20-02    | 3,7300    | 18-05      | 09-05-23                          | 0,1000     | U 2022     | 13-04-22       | 0,1000    | U 2021     |                                         |             |                               |
| 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                                | 0,5100         | 22-05-23 | 0,5075              | 0,5079         | 0,6405                         | 07-03    | 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          | 666.700.774                                | 2,9960         | 22-05-23 | 3,0000              | 2,9980         | 3,1620                         | 24-02    | 2,5960    | 19-01      | 13-01-23                          | 0,0580     | A 2022     | 03-06-22       | 0,0660    | C 2021     | 13-01-23                                | PAR L.      | 02-23                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 17,9000        | 22-05-23 | 17,9000             |                | 19,0000                        | 03-04    | 15,7000   | 14-02      | 19-12-22                          | 0,3300     | A 2022     | 14-07-22       | 0,2800    | C 2021     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,4900         | 22-05-23 | 3,5150              | 3,5154         | 4,8100                         | 18-04    | 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                              | 0,0856         | 22-05-23 | 0,0832              | 0,0859         | 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                                | 8,7600         | 22-05-23 | 8,6800              | 8,7001         | 9,5250                         | 05-05    | 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                                 | 0,7140         | 22-05-23 | 0,7090              | 0,7034         | 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                                | 16,7000        | 22-05-23 | 16,4200             | 16,5608        | 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                                 | 1,4400         | 22-05-23 | 1,4800              | 1,4651         | 1,5400                         | 11-04    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,5250         | 22-05-23 | 8,6300              | 8,5074         | 12,3000                        | 10-03    | 7,5700    | 14-04      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23                         |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AEROSPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 127,9000       | 22-05-23 | 126,3800            | 126,7461       | 131,0000                       | 18-05    | 111,1000  | 02-01      | 25-04-23                          | 1,8000     | U 2022     | 19-04-22       | 1,5000    | U 2021     | 03-05-23                                |             | 05-23                         |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,2000         | 22-05-23 | 4,2000              |                | 4,6000                         | 08-02    | 3,8000    | 03-01      | 20-07-22                          | 0,1000     | A 2021     | 16-07-18       | 0,1400    | A 2017     | 02-11-00                                | 100,00PR L. |                               |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 3,0000         | 22-05-23 | 3,0000              |                | 4,1600                         | 01-02    | 2,7200    | 19-01      |                                   |            |            |                |           |            |                                         |             |                               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores Admitidos |                                 |              |   |               | Cambios Prices                |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                  |                               |
|-----------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------|-------------------------------|
|                                         |                                 |              |   |               | Precedente PreviousFecha Date |          | 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 | Fecha Date | Importe Amount | Tipo Type |                                         |                  |                               |
| MC                                      | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049 | F | 458.158.544   | 61,5000                       | 22-05-23 | 61,5000         | 59,9455  | 61,8000                        | 17-05      | 49,5000   | 03-01      | 11-05-23                          | 0,6700         | A 2023    | 17-11-22   | 1,1200         | A 2022    | 12-05-23                                | 0,10PR<br>PAR L. | 05-23                         |
| MC                                      | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2500                        | 22-05-23 | 0,2470          | 0,2485   | 0,2845                         | 08-02      | 0,2230    | 02-01      | 18-06-08                          | 0,0360         | U 2007    | 04-07-07   | 0,0182         | U 2006    | 26-05-20                                |                  | 06-20                         |
| MC                                      | EBRO FOODS                      | ES0112501012 | F | 153.865.392   | 16,8000                       | 22-05-23 | 16,8000         | 16,7848  | 17,2800                        | 20-04      | 14,6000   | 02-01      | 30-03-23                          | 0,1900         | A 2022    | 29-09-22   | 0,1900         | A 2021    | 02-01-03                                |                  | 01-03                         |
| MC                                      | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,6950                        | 22-05-23 | 1,6950          | 1,6950   | 2,0700                         | 28-02      | 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    | 0,3690                        | 22-05-23 | 0,3620          | 0,3620   | 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                       |
| MC                                      | VISCOFAN                        | ES0184262212 | F | 46.500.000    | 63,9000                       | 22-05-23 | 64,7000         | 64,5846  | 68,8500                        | 24-03      | 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     | 5,4000                        | 22-05-23 | 5,5500          | 5,5212   | 7,0000                         | 01-03      | 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 | 31,6500                       | 22-05-23 | 31,0700         | 31,2047  | 32,1000                        | 09-05      | 25,0000   | 02-01      | 27-04-23                          | 0,6000         | A 2022    | 31-10-22   | 0,3000         | 2022      |                                         |                  |                               |
| CE                                      | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 13,5000                       | 22-05-23 | 12,9000         | 12,9000  | 14,4000                        | 09-02      | 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   | 0,4970                        | 22-05-23 | 0,5000          | 0,5001   | 0,5700                         | 03-04      | 0,4260    | 02-01      |                                   |                |           |            |                |           | 07-10-22                                |                  | 10-22                         |
| PAPEL Y ARTES GRAFICAS                  |                                 |              |   |               |                               |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                  |                               |
| MC                                      | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 3,0440                        | 22-05-23 | 3,0840          | 3,0653   | 4,0120                         | 08-02      | 2,8040    | 02-01      | 16-05-23                          | 0,2900         | C 2022    | 14-03-23   | 0,2900         | A 2022    | 06-03-10                                | 1,56PR           | 04-10                         |
| MC                                      | IBERPAPEL GESTION               | ES0147561015 | F | 11.039.829    | 16,1000                       | 22-05-23 | 16,0000         | 16,1509  | 16,9500                        | 01-03      | 13,3000   | 02-01      | 08-03-23                          | 0,2500         | A 2022    | 17-05-22   | 0,2500         | C 2021    | 03-10-18                                | PAR L.           | 11-18                         |
| MC                                      | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 12,1000                       | 22-05-23 | 12,1400         | 12,1256  | 12,6400                        | 06-02      | 11,3400   | 02-01      | 18-04-23                          | 0,1119         | A 2022    | 12-12-22   | 0,1000         | A 2022    | 14-10-21                                | PAR L.           | 11-21                         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA          |                                 |              |   |               |                               |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                  |                               |
| MC                                      | ALMIRALL                        | ES0157097017 | F | 181.515.368   | 8,3300                        | 22-05-23 | 8,4000          | 8,3949   | 9,6200                         | 21-02      | 8,2800    | 19-05      | 12-05-23                          | 0,1840         | A 2022    | 13-05-22   | 0,1860         | A 2021    | 12-05-23                                | PAR L.           | 06-22                         |
| MC                                      | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 4,9900                        | 22-05-23 | 4,9800          | 4,9668   | 6,4000                         | 05-01      | 4,9000    | 20-04      |                                   |                |           |            |                |           | 16-01-23                                |                  | 01-23                         |
| MC                                      | FAES FARMA                      | ES0134950F36 | F | 321.665.051   | 3,4150                        | 22-05-23 | 3,4100          | 3,4216   | 3,7000                         | 23-02      | 3,0350    | 25-04      | 12-04-23                          | 0,1180         | A 2022    | 05-01-23   | 0,0370         | A 2022    | 12-04-23                                | PAR L.           | 05-23                         |
| MC                                      | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 11,7100                       | 22-05-23 | 11,5650         | 11,6213  | 14,9900                        | 16-02      | 8,3660    | 20-03      | 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   | 8,2850                        | 22-05-23 | 8,2300          | 8,2500   | 10,1900                        | 16-02      | 6,0200    | 20-03      | 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    | 42,8600                       | 22-05-23 | 42,9800         | 43,3169  | 43,7600                        | 21-02      | 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 | 57.851.230    | 2,0900                        | 22-05-23 | 2,0850          | 2,0941   | 2,9300                         | 10-01      | 2,0200    | 03-05      |                                   |                |           |            |                |           | 10-05-23                                |                  | 05-23                         |
| MC                                      | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 35,8400                       | 22-05-23 | 36,0600         | 36,0985  | 67,1800                        | 03-01      | 34,5000   | 17-05      | 13-07-22                          | 0,6500         | A 2021    | 28-04-21   | 0,6000         | U 2020    | 02-06-17                                |                  | 06-17                         |
| MC                                      | PRIM                            | ES0170884417 | F | 17.036.578    | 11,2500                       | 22-05-23 | 11,2500         | 11,2485  | 12,2000                        | 11-01      | 10,0500   | 05-05      | 14-03-23                          | 0,1100         | A 2022    | 27-12-22   | 0,1100         | A 2022    | 16-10-08                                | PAR L.           | 12-08                         |
| MC                                      | REIG JOFRE                      | ES0165359029 | F | 78.422.617    | 2,6300                        | 22-05-23 | 2,6400          | 2,5724   | 2,8800                         | 03-03      | 2,2000    | 02-01      | 05-05-23                          | 0,0400         | A 2022    | 15-06-22   | 0,0400         | A 2021    | 05-05-23                                | PAR L.           | 07-22                         |
| OTROS BIENES DE CONSUMO                 |                                 |              |   |               |                               |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                  |                               |
| MC                                      | VIDRALA                         | ES0183746314 | F | 30.726.777    | 92,6000                       | 22-05-23 | 91,8000         | 92,1176  | 105,0000                       | 01-03      | 80,5000   | 02-01      | 13-02-23                          | 0,8852         | A 2022    | 12-07-22   | 0,3209         | C 2021    | 02-12-22                                | PAR L.           | 12-22                         |
| SERVICIOS DE CONSUMO                    |                                 |              |   |               |                               |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                  |                               |
| OCIO, TURISMO Y HOSTELERIA              |                                 |              |   |               |                               |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                  |                               |
| MC                                      | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 4,9550                        | 22-05-23 | 5,1800          | 5,0560   | 5,4800                         | 16-05      | 3,8050    | 29-03      |                                   |                |           |            |                |           |                                         |                  |                               |
| MC                                      | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 5,3600                        | 22-05-23 | 5,3000          | 5,3202   | 6,2800                         | 24-02      | 3,9350    | 02-01      |                                   |                |           |            |                |           | 17-01-22                                |                  | 01-22                         |
| MC                                      | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,9400                        | 22-05-23 | 5,9450          | 5,9859   | 6,6100                         | 07-03      | 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   | 4,5000                        | 22-05-23 | 4,5050          | 4,5017   | 4,5800                         | 18-05      | 2,9600    | 02-01      | 12-06-19                          | 0,1500         | U 2018    | 25-07-18   | 0,1000         | U 2017    | 01-10-21                                |                  | 10-21                         |
| CE                                      | TR HOTEL JARDIN DEL MAR         | ES0179598000 | 4 | 300.000       | 1,0000                        | 01-02-23 | 1,0000          |          | 1,0000                         | 01-02      | 1,0000    | 01-02      |                                   |                |           |            |                |           |                                         |                  |                               |

Renta VariableEquities

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

|                                |                                         |                  |              |                              | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |                                  |
|--------------------------------|-----------------------------------------|------------------|--------------|------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|----------------------------------|
|                                |                                         |                  |              |                              |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |                                  |
|                                |                                         |                  |              |                              |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i> |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores Admitidos         |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| COMERCIO                       |                                         |                  |              |                              |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032     | F            | 58.065.534.079               | 0,0143         | 22-05-23 | 0,0140                        | 0,0141               | 0,0187                                | 20-02              | 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                  | 3,6000         | 22-05-23 | 3,6020                        | 3,5916               | 3,7780                                | 19-04              | 3,2080              | 02-01                | 12-12-22                                 | 0,1800               | A 2022               | 20-06-22                 | 0,2400              | C 2021               | 14-11-12                                          |                     | 11-12                |                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901     | F            | 1.008.171.193                | 0,3920         | 22-05-23 | 0,3910                        | 0,3993               | 0,4300                                | 11-01              | 0,2800              | 02-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 19-05-23                                          |                     | 05-23                |                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080     | F            | 89.032.526                   | 2,3200         | 22-05-23 | 2,3200                        | 2,3200               | 2,8000                                | 14-04              | 2,1800              | 04-01                |                                          |                      |                      |                          |                     |                      | 06-06-22                                          |                     | 06-22                |                                  |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.319.743                  | 0,6940         | 22-05-23 | 0,6860                        | 0,7035               | 0,8280                                | 15-02              | 0,6100              | 02-01                | 28-04-23                                 | 0,0460               | U 2022               | 09-05-22                 | 0,0450              | A 2021               |                                                   |                     |                      |                                  |
| TRANSPORTE Y DISTRIBUCION      |                                         |                  |              |                              |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | AENA                                    | ES0105046009     | F            | 150.000.000                  | 151,0000       | 22-05-23 | 148,5000                      | 148,7270             | 155,7500                              | 20-04              | 117,8000            | 02-01                | 02-05-23                                 | 4,7500               | U 2022               | 17-04-19                 | 6,9300              | U 2018               |                                                   |                     |                      |                                  |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018     | F            | 4.971.476.010                | 1,8275         | 22-05-23 | 1,8325                        | 1,8254               | 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                  | 23,9600        | 22-05-23 | 23,6800                       | 23,7377              | 25,5400                               | 08-02              | 21,9400             | 14-03                | 21-02-23                                 | 0,9500               | C 2022               | 22-08-22                 | 0,4300              | A 2022               |                                                   |                     |                      |                                  |
| OTROS SERVICIOS                |                                         |                  |              |                              |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | CASH                                    | ES0105229001     | F            | 1.522.946.683                | 0,6520         | 22-05-23 | 0,6490                        | 0,6492               | 0,7900                                | 09-02              | 0,5910              | 02-01                | 24-04-23                                 | 0,0065               | A 2022               | 23-01-23                 | 0,0065              | A 2022               | 14-10-20                                          |                     | 10-20                |                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010     | F            | 16.307.580                   | 19,1500        | 22-05-23 | 18,9000                       | 18,9988              | 19,9500                               | 10-05              | 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            | 545.026.866                  | 1,7280         | 22-05-23 | 1,7600                        | 1,7561               | 2,1900                                | 20-02              | 1,6240              | 04-05                | 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                | 6,5040         | 22-05-23 | 6,4920                        | 6,4883               | 7,5550                                | 07-03              | 5,6690              | 02-01                | 03-04-23                                 | 0,3100               | C 2022               | 07-10-22                 | 0,1200              | A 2022               | 03-04-17                                          | PAR L.              | 04-17                |                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34     | F            | 5.626.964.701                | 0,9682         | 22-05-23 | 0,9722                        | 0,9706               | 1,3340                                | 07-03              | 0,8734              | 04-05                | 29-03-23                                 | 0,0200               | C 2022               | 28-12-22                 | 0,0200              | A 2022               | 24-11-17                                          |                     | 11-17                |                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37     | F            | 16.453.995.012               | 3,2295         | 22-05-23 | 3,2250                        | 3,2233               | 3,8725                                | 07-03              | 2,8120              | 03-01                | 27-04-23                                 | 0,0595               | C 2022               | 31-10-22                 | 0,0583              | A 2022               | 16-11-20                                          | PAR L.              | 12-20                |                                  |
| MC                             | BANKINTER                               | ES0113679I37     | F            | 898.866.154                  | 5,4300         | 22-05-23 | 5,5120                        | 5,4921               | 6,9340                                | 07-03              | 4,9960              | 04-05                | 28-03-23                                 | 0,0893               | C 2022               | 23-12-22                 | 0,0837              | A 2022               | 09-06-14                                          |                     | 06-14                |                                  |
| MC                             | CAIXABANK                               | ES0140609019     | F            | 7.502.131.619                | 3,4770         | 22-05-23 | 3,5080                        | 3,4996               | 4,1970                                | 02-02              | 3,1230              | 04-05                | 06-04-23                                 | 0,2306               | U 2022               | 14-04-22                 | 0,1463              | U 2021               | 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                | 0,9485         | 22-05-23 | 0,9505                        | 0,9503               | 1,2570                                | 27-01              | 0,8790              | 04-05                | 12-04-23                                 | 0,0484               | U 2022               | 06-04-22                 | 0,0250              | U 2021               | 02-08-21                                          |                     | 08-21                |                                  |
| SEGUROS                        |                                         |                  |              |                              |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333     | F            | 120.000.000                  | 28,2500        | 22-05-23 | 28,3500                       | 28,3808              | 31,1500                               | 28-02              | 26,5000             | 20-03                | 08-05-23                                 | 0,4909               | A 2022               | 06-02-23                 | 0,1792              | R 2023               | 15-06-98                                          | L.                  |                      |                                  |
| MC                             | LINEA DIRECTA                           | ES0105546008     | F            | 1.088.416.840                | 0,8250         | 22-05-23 | 0,8520                        | 0,8438               | 1,0840                                | 04-01              | 0,7860              | 19-05                | 05-04-23                                 | 0,0010               | C 2022               | 19-12-22                 | 0,0070              | A 2022               |                                                   |                     |                      |                                  |
| MC                             | MAPFRE, S.A.                            | ES0124244E34     | F            | 3.079.553.273                | 1,8730         | 22-05-23 | 1,8810                        | 1,8843               | 2,0560                                | 01-03              | 1,7450              | 02-01                | 22-05-23                                 | 0,0855               | C 2022               | 28-11-22                 | 0,0604              | A 2022               | 07-06-11                                          | 2,46PR              | 07-11                |                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                  |              |                              |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

**martes, 23 de mayo de 2023***Tuesday, 23 May 2023*

# Renta Variable Equities

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

| MC<br>MK |                              |              |   |                | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | N.º Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |               |                   |             |                                |               |              | Dividendos Brutos Gross Dividends |               |                   |              |               |                   | Ampliaciones Capital Increase              |               |                           |
|----------|------------------------------|--------------|---|----------------|-------------------|-----------------------|---------------|------------------------------------------------------|------------------------|-------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|-----------------------------------|---------------|-------------------|--------------|---------------|-------------------|--------------------------------------------|---------------|---------------------------|
|          |                              |              |   |                |                   |                       |               |                                                      | Precedente<br>Previous |       | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |                                   |               |                   |              |               |                   | Última Ampliación<br>Last Capital Increase |               | Última<br>Admitida        |
|          |                              |              |   |                |                   |                       |               |                                                      |                        |       |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date                     | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type                               | Fecha<br>Date | Condiciones<br>Conditions |
| MC       | METROVACESA                  | ES0105122024 | F | 151.676.341    | 7,1300            | 22-05-23              | 7,0000        | 7,0015                                               | 7,7500                 | 19-04 | 6,2500        | 04-01             |             |                                |               |              |                                   |               |                   |              |               |                   |                                            |               |                           |
| MC       | MONTEBALITO                  | ES0116494016 | F | 32.000.000     | 1,2800            | 17-05-23              | 1,2800        |                                                      | 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          | 0,85PR       | 10-19         |                   |                                            |               |                           |
| MC       | NEINOR HOMES                 | ES0105251005 | F | 79.988.642     | 8,9900            | 22-05-23              | 9,0000        | 8,9984                                               | 10,0200                | 21-02 | 8,2300        | 02-01             |             |                                |               |              |                                   |               |                   |              |               |                   |                                            |               |                           |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 995.688.289    | 0,0080            | 22-05-23              | 0,0082        | 0,0083                                               | 0,0196                 | 12-01 | 0,0074        | 19-05             | 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    | 1,0200            | 22-05-23              | 1,0200        | 1,0200                                               | 1,1000                 | 12-01 | 0,9820        | 16-03             | 19-06-08    | 0,0140                         | C 2007        | 19-06-08     | 0,0600                            | A 2008        | 30-11-18          |              | 01-19         |                   |                                            |               |                           |
| MC       | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 1,2750            | 22-05-23              | 1,2600        | 1,2639                                               | 1,6700                 | 17-02 | 1,2500        | 22-05             | 19-04-22    | 0,0685                         | C 2021        | 11-11-21     | 0,0373                            | A 2021        | 22-12-14          |              | 12-14         |                   |                                            |               |                           |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0060            | 22-05-23              | 0,0061        | 0,0061                                               | 0,0115                 | 09-01 | 0,0058        | 18-05             | 03-07-90    | 0,0601                         | C 1989        | 12-02-90     | 0,2404                            | A 1989        | 22-02-23          |              | 02-23         |                   |                                            |               |                           |
| SOCIMI   |                              |              |   |                |                   |                       |               |                                                      |                        |       |               |                   |             |                                |               |              |                                   |               |                   |              |               |                   |                                            |               |                           |
| MC       | ÁRIMA REAL ESTATE            | ES0105376000 | F | 28.429.376     | 8,0000            | 19-05-23              | 8,0000        | 7,8948                                               | 9,3500                 | 21-02 | 7,0000        | 11-01             |             |                                |               |              |                                   |               | 18-11-19          |              | 11-19         |                   |                                            |               |                           |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174 | F | 539.615.637    | 5,5200            | 22-05-23              | 5,6500        | 5,6307                                               | 7,0100                 | 08-02 | 5,4150        | 18-05             | 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     | 5,0300            | 22-05-23              | 5,1400        | 5,1222                                               | 5,5400                 | 01-03 | 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    | 7,7050            | 22-05-23              | 7,8750        | 7,8482                                               | 9,4450                 | 09-02 | 7,4350        | 12-05             | 05-05-23    | 0,2420                         | C 2022        | 18-11-22     | 0,2000                            | A 2022        | 31-10-16          |              | 10-16         |                   |                                            |               |                           |