

## Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS  
(SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND  
OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |       |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios- <i>Prices</i>                         |          |                                       |                      |                     |                      |                                        |  |
|--------------------------------|-------|--------------------------------|-------|--------|---|-------|-----|--|------|--------------------------------------------------------|------------------------------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                                |       |                                |       |        |   |       |     |  |      |                                                        | Precedente    Fecha<br><i>Previous    Date</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                                |       |                                |       |        |   |       |     |  |      |                                                        |                                                |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| WARRANTS                       |       |                                |       |        |   |       |     |  |      |                                                        |                                                |          |                                       |                      |                     |                      |                                        |  |
| ABENGOA, S.A.                  |       |                                |       |        |   |       |     |  |      |                                                        |                                                |          |                                       |                      |                     |                      |                                        |  |
| ES0605200007                   | AB001 | ABEN                           | ABG   | 0,02   | C | 03-25 | EUR |  | 1    | 83.049.675                                             | 0,02                                           |          |                                       |                      |                     |                      |                                        |  |
| ES0605200015                   | AB002 | ABEN                           | ABG.P |        | C | 03-25 | EUR |  | 1    | 858.756.290                                            | 0,01                                           |          |                                       |                      |                     |                      |                                        |  |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |      |                                                        |                                                |          |                                       |                      |                     |                      |                                        |  |
| NLBNPES16HM0                   | J8232 | BNPP                           | AAPL  | 180,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 0,11                                           | 17-08-23 | 0,80                                  | 25-07                | 0,12                | 17-08                | 0,11                                   |  |
| NLBNPES16HN8                   | J8230 | BNPP                           | AAPL  | 160,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 1,45                                           | 07-12-22 |                                       |                      |                     |                      | 1,45                                   |  |
| NLBNPES16HP3                   | J8233 | BNPP                           | AAPL  | 140,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |  |
| NLBNPES16HQ1                   | J8235 | BNPP                           | AAPL  | 160,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,06                                           | 18-08-23 | 0,86                                  | 15-03                | 0,03                | 21-08                | 0,05                                   |  |
| NLBNPES17ME5                   | K0809 | BNPP                           | AAPL  | 150,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 1,80                                           |          |                                       |                      |                     |                      | 1,80                                   |  |
| NLBNPES17MF2                   | K0805 | BNPP                           | AAPL  | 140,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 2,08                                           |          |                                       |                      |                     |                      | 2,08                                   |  |
| NLBNPES17MG0                   | K0806 | BNPP                           | AAPL  | 140,00 | C | 12-23 | USD |  | 0,05 | 500.000                                                | 2,42                                           |          |                                       |                      |                     |                      | 2,42                                   |  |
| NLBNPES17MK2                   | K0812 | BNPP                           | AAPL  | 110,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |  |
| NLBNPES17ML0                   | K0814 | BNPP                           | AAPL  | 120,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |  |
| NLBNPES17MM8                   | K0815 | BNPP                           | AAPL  | 120,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,05                                           |          |                                       |                      |                     |                      | 0,05                                   |  |
| NLBNPES18G03                   | K2158 | BNPP                           | AAPL  | 130,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,02                                           |          |                                       |                      |                     |                      | 0,02                                   |  |
| NLBNPES18G11                   | K2159 | BNPP                           | AAPL  | 130,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,07                                           |          |                                       |                      |                     |                      | 0,07                                   |  |
| NLBNPES18G29                   | K2160 | BNPP                           | AAPL  | 140,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,10                                           |          |                                       |                      |                     |                      | 0,09                                   |  |
| NLBNPES18G37                   | K2161 | BNPP                           | AAPL  | 140,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,19                                           |          |                                       |                      |                     |                      | 0,17                                   |  |
| NLBNPES18G52                   | K2163 | BNPP                           | AAPL  | 150,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,03                                           |          |                                       |                      |                     |                      | 0,03                                   |  |
| NLBNPES18G60                   | K2164 | BNPP                           | AAPL  | 150,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,16                                           |          |                                       |                      |                     |                      | 0,15                                   |  |
| NLBNPES18G78                   | K2165 | BNPP                           | AAPL  | 150,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,27                                           |          |                                       |                      |                     |                      | 0,26                                   |  |
| NLBNPES18G86                   | K2155 | BNPP                           | AAPL  | 160,00 | C | 12-23 | USD |  | 0,05 | 500.000                                                | 1,00                                           |          |                                       |                      |                     |                      | 1,00                                   |  |
| NLBNPES18G94                   | K2156 | BNPP                           | AAPL  | 160,00 | C | 03-24 | USD |  | 0,05 | 500.000                                                | 1,22                                           |          |                                       |                      |                     |                      | 1,23                                   |  |
| NLBNPES18GA3                   | K2157 | BNPP                           | AAPL  | 180,00 | C | 12-23 | USD |  | 0,05 | 500.000                                                | 0,43                                           |          |                                       |                      |                     |                      | 0,43                                   |  |
| NLBNPES1AVB0                   | K4067 | BNPP                           | AAPL  | 200,00 | C | 06-24 | USD |  | 0,05 | 500.000                                                | 0,52                                           |          |                                       |                      |                     |                      | 0,52                                   |  |
| NLBNPES1D010                   | K4072 | BNPP                           | AAPL  | 180,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,60                                           |          |                                       |                      |                     |                      | 0,57                                   |  |
| NLBNPES1GQK8                   | K4063 | BNPP                           | AAPL  | 180,00 | C | 06-24 | USD |  | 0,05 | 500.000                                                | 0,91                                           |          |                                       |                      |                     |                      | 0,91                                   |  |
| NLBNPES1H490                   | K4062 | BNPP                           | AAPL  | 180,00 | C | 03-24 | USD |  | 0,05 | 500.000                                                | 0,69                                           |          |                                       |                      |                     |                      | 0,69                                   |  |
| NLBNPES1K403                   | K4068 | BNPP                           | AAPL  | 160,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,26                                           |          |                                       |                      |                     |                      | 0,24                                   |  |
| NLBNPES1LIO7                   | K4069 | BNPP                           | AAPL  | 160,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,40                                           |          |                                       |                      |                     |                      | 0,38                                   |  |
| NLBNPES1NH74                   | K4071 | BNPP                           | AAPL  | 180,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,38                                           |          |                                       |                      |                     |                      | 0,35                                   |  |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1TRH5          | K4065 | BNPP                           | AAPL                 | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1V3S3          | K4066 | BNPP                           | AAPL                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1VHJ8          | K4064 | BNPP                           | AAPL                 | 200,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1Z5P0          | K4070 | BNPP                           | AAPL                 | 160,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES17B41          | K0401 | BNPP                           | ACS                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17B58          | K0398 | BNPP                           | ACS                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES17B90          | K0406 | BNPP                           | ACS                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES187G2          | K1851 | BNPP                           | ACS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES187H0          | K1852 | BNPP                           | ACS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES187I8          | K1853 | BNPP                           | ACS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,07                          | 03-08-23             | 0,18                                  | 23-06                | 0,08                | 03-08                | 0,07                                   |
| NLBNPES187K4          | K1848 | BNPP                           | ACS                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES187L2          | K1849 | BNPP                           | ACS                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES187M0          | K1850 | BNPP                           | ACS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,56                          | 11-07-23             | 0,48                                  | 05-07                | 0,41                | 07-07                | 0,56                                   |
| NLBNPES1FA06          | K3677 | BNPP                           | ACS                  | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1FMZ7          | K3673 | BNPP                           | ACS                  | 34,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1IID6          | K3671 | BNPP                           | ACS                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1MVH2          | K3678 | BNPP                           | ACS                  | 38,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ODJ2          | K3674 | BNPP                           | ACS                  | 34,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1QG15          | K3681 | BNPP                           | ACS                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1R226          | K3683 | BNPP                           | ACS                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1RT01          | K3682 | BNPP                           | ACS                  | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1TT58          | K3672 | BNPP                           | ACS                  | 32,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1URU6          | K3676 | BNPP                           | ACS                  | 36,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VU02          | K3675 | BNPP                           | ACS                  | 34,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1XBE8          | K3679 | BNPP                           | ACS                  | 28,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1XZ54          | K3684 | BNPP                           | ACS                  | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1ZC67          | K3680 | BNPP                           | ACS                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17BE8          | K0410 | BNPP                           | ACX                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 17-04-23             | 0,18                                  | 17-04                | 0,18                | 17-04                | 0,02                                   |
| NLBNPES17BF5          | K0408 | BNPP                           | ACX                  | 10,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 21-03-23             | 0,25                                  | 21-03                | 0,25                | 21-03                | 0,02                                   |
| NLBNPES17BJ7          | K0415 | BNPP                           | ACX                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17BK5          | K0417 | BNPP                           | ACX                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES187O6          | K1856 | BNPP                           | ACX                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES187P3          | K1857 | BNPP                           | ACX                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES187Q1          | K1858 | BNPP                           | ACX                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES187R9          | K1854 | BNPP                           | ACX                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1D069          | K3685 | BNPP                           | ACX                  | 10,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1GLA0          | K3689 | BNPP                           | ACX                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1ISE3          | K3691 | BNPP                           | ACX                  | 8,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1JAR1          | K3694 | BNPP                           | ACX                  | 9,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1NGP4          | K3687 | BNPP                           | ACX                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1RM99          | K3693 | BNPP                           | ACX                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1T0Y1          | K3686 | BNPP                           | ACX                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1VFP9          | K3688 | BNPP                           | ACX                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VW83          | K3690 | BNPP                           | ACX                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1W7W5          | K3692 | BNPP                           | ACX                  | 8,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES187T5          | K1863 | BNPP                           | AENA                 | 130,00                  | P                 | 09-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES187V1          | K1860 | BNPP                           | AENA                 | 150,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,03                          | 19-07-23             | 0,16                                  | 19-07                | 0,15                | 18-07                | 0,02                                   |
| NLBNPES1DFL6          | K3695 | BNPP                           | AENA                 | 160,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,02                          | 23-06-23             | 0,14                                  | 23-06                | 0,12                | 23-06                | 0,02                                   |
| NLBNPES1LF94          | K3697 | BNPP                           | AENA                 | 140,00                  | P                 | 09-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1LH50          | K3696 | BNPP                           | AENA                 | 160,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1P0G2          | K3698 | BNPP                           | AENA                 | 140,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17L98          | K0767 | BNPP                           | AIRF                 | 1,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17LA5          | K0766 | BNPP                           | AIRF                 | 1,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          | 13-07-23             | 0,14                                  | 13-07                | 0,14                | 13-07                | 0,04                                   |
| NLBNPES17LD9          | K0770 | BNPP                           | AIRF                 | 1,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17LE7          | K0771 | BNPP                           | AIRF                 | 1,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18FK4          | K2143 | BNPP                           | AIRF                 | 1,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18FL2          | K2139 | BNPP                           | AIRF                 | 1,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18FN8          | K2141 | BNPP                           | AIRF                 | 1,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18F06          | K2142 | BNPP                           | AIRF                 | 1,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EUX8          | K4025 | BNPP                           | AIRF                 | 2,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KEE9          | K4026 | BNPP                           | AIRF                 | 1,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1R1C7          | K4027 | BNPP                           | AIRF                 | 1,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1WM35          | K4023 | BNPP                           | AIRF                 | 1,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1XYU6          | K4028 | BNPP                           | AIRF                 | 1,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1Y9X7          | K4029 | BNPP                           | AIRF                 | 1,60                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1ZML5          | K4024 | BNPP                           | AIRF                 | 2,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES187Z2          | K1868 | BNPP                           | ALM                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18818          | K1865 | BNPP                           | ALM                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          | 14-06-23             | 0,03                                  | 14-06                | 0,03                | 14-06                | 0,03                                   |
| NLBNPES1MQ09          | K3700 | BNPP                           | ALM                  | 9,00                    | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1ND37          | K3703 | BNPP                           | ALM                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1OEN2          | K3699 | BNPP                           | ALM                  | 9,00                    | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1SJC5          | K3702 | BNPP                           | ALM                  | 8,00                    | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1UA05          | K3701 | BNPP                           | ALM                  | 7,50                    | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18GD7          | K2170 | BNPP                           | AMD                  | 80,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES18GF2          | K2167 | BNPP                       | AMD           | 90,00            | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 2,55                   | 31-07-23      | 2,28                              | 31-07         | 2,28         | 31-07         | 2,55                            |
| NLBNPES1DSV8          | K4077 | BNPP                       | AMD           | 120,00           | P          | 12-23        | USD                    |                            | 0,1            | 200.000                                        | 1,93                   |               |                                   |               |              |               | 1,78                            |
| NLBNPES1GQB7          | K4075 | BNPP                       | AMD           | 140,00           | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1TV96          | K4073 | BNPP                       | AMD           | 130,00           | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1TY69          | K4074 | BNPP                       | AMD           | 130,00           | C          | 12-23        | USD                    |                            | 0,1            | 200.000                                        | 0,44                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1W044          | K4076 | BNPP                       | AMD           | 120,00           | P          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 1,56                   |               |                                   |               |              |               | 1,36                            |
| NLBNPES17BS8          | K0426 | BNPP                       | AMS           | 60,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,58                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES17BT6          | K0425 | BNPP                       | AMS           | 56,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,22                   | 31-03-23      | 1,70                              | 31-03         | 1,69         | 31-03         | 1,21                            |
| NLBNPES17BU4          | K0427 | BNPP                       | AMS           | 48,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17BV2          | K0428 | BNPP                       | AMS           | 52,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES18834          | K1876 | BNPP                       | AMS           | 54,00            | P          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES18859          | K1878 | BNPP                       | AMS           | 56,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES18867          | K1879 | BNPP                       | AMS           | 56,00            | P          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,42                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES18875          | K1869 | BNPP                       | AMS           | 60,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,12                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES18891          | K1871 | BNPP                       | AMS           | 65,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,12                   | 17-08-23      | 1,42                              | 16-06         | 0,12         | 21-08         | 0,10                            |
| NLBNPES188A3          | K1872 | BNPP                       | AMS           | 65,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,61                   |               |                                   |               |              |               | 0,60                            |
| NLBNPES188C9          | K1874 | BNPP                       | AMS           | 70,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19U38          | K3706 | BNPP                       | AMS           | 75,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1GML5          | K3708 | BNPP                       | AMS           | 75,00            | C          | 03-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,37                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES1KZC8          | K3713 | BNPP                       | AMS           | 60,00            | P          | 03-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,98                   |               |                                   |               |              |               | 0,97                            |
| NLBNPES1NXE3          | K3714 | BNPP                       | AMS           | 65,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,79                   |               |                                   |               |              |               | 0,77                            |
| NLBNPES1PEE8          | K3715 | BNPP                       | AMS           | 65,00            | P          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,17                   |               |                                   |               |              |               | 1,16                            |
| NLBNPES1RWK3          | K3712 | BNPP                       | AMS           | 60,00            | P          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,70                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES1S2D2          | K3711 | BNPP                       | AMS           | 60,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,25                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1SCF3          | K3716 | BNPP                       | AMS           | 65,00            | P          | 03-24        | EUR                    |                            | 0,2            | 200.000                                        | 1,45                   |               |                                   |               |              |               | 1,44                            |
| NLBNPES1U998          | K3707 | BNPP                       | AMS           | 75,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1V8X2          | K3704 | BNPP                       | AMS           | 70,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,31                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1WQ72          | K3705 | BNPP                       | AMS           | 70,00            | C          | 03-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,62                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES1YM41          | K3710 | BNPP                       | AMS           | 80,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1Z666          | K3709 | BNPP                       | AMS           | 80,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17MW7          | K0826 | BNPP                       | AMZN          | 100,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,29                   | 26-05-23      | 0,23                              | 26-05         | 0,16         | 28-04         | 0,29                            |
| NLBNPES17MX5          | K0823 | BNPP                       | AMZN          | 90,00            | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,36                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES17N39          | K0832 | BNPP                       | AMZN          | 80,00            | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GH8          | K2177 | BNPP                       | AMZN          | 90,00            | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GI6          | K2178 | BNPP                       | AMZN          | 90,00            | P          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GJ4          | K2171 | BNPP                       | AMZN          | 100,00           | C          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES18GL0          | K2173 | BNPP                       | AMZN          | 110,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,20                   | 11-07-23      | 0,21                              | 11-07         | 0,15         | 19-05         | 0,20                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES18GM8          | K2174 | BNPP                       | AMZN          | 110,00           | C          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES18WI3          | K4086 | BNPP                       | AMZN          | 110,00           | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1B0R5          | K4089 | BNPP                       | AMZN          | 120,00           | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EX26          | K4083 | BNPP                       | AMZN          | 150,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1FCA1          | K4078 | BNPP                       | AMZN          | 130,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1I3L5          | K4085 | BNPP                       | AMZN          | 100,00           | P          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KAB3          | K4091 | BNPP                       | AMZN          | 120,00           | P          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1L1F6          | K4082 | BNPP                       | AMZN          | 140,00           | C          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1L1U5          | K4087 | BNPP                       | AMZN          | 110,00           | P          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1LB64          | K4088 | BNPP                       | AMZN          | 110,00           | P          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1LRI0          | K4081 | BNPP                       | AMZN          | 140,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   | 11-08-23      | 0,07                              | 28-06         | 0,04         | 09-08         | 0,02                            |
| NLBNPES1N548          | K4084 | BNPP                       | AMZN          | 100,00           | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1QMJ8          | K4090 | BNPP                       | AMZN          | 120,00           | P          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1UCG7          | K4080 | BNPP                       | AMZN          | 130,00           | C          | 03-24        | USD                    |                            | 0,01           | 400.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1VGA9          | K4079 | BNPP                       | AMZN          | 130,00           | C          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,13                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES188E5          | K1883 | BNPP                       | ANA           | 180,00           | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 5,48                   | 17-08-23      | 5,39                              | 17-08         | 2,09         | 19-06         | 5,61                            |
| NLBNPES188G0          | K1881 | BNPP                       | ANA           | 200,00           | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1BSH1          | K3719 | BNPP                       | ANA           | 150,00           | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 2,49                   | 31-07-23      | 1,07                              | 31-07         | 0,79         | 03-07         | 2,62                            |
| NLBNPES1JLR8          | K3720 | BNPP                       | ANA           | 160,00           | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 3,48                   |               |                                   |               |              |               | 3,62                            |
| NLBNPES1M4N3          | K3717 | BNPP                       | ANA           | 180,00           | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1WNR7          | K3718 | BNPP                       | ANA           | 180,00           | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XIA1          | K3721 | BNPP                       | ANA           | 160,00           | P          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 3,35                   |               |                                   |               |              |               | 3,48                            |
| NLBNPES17C73          | K0439 | BNPP                       | ANE           | 40,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   | 16-05-23      | 0,15                              | 26-04         | 0,04         | 12-05         | 0,02                            |
| NLBNPES17C81          | K0436 | BNPP                       | ANE           | 38,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17CG1          | K0447 | BNPP                       | ANE           | 32,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,64                   | 30-06-23      | 0,26                              | 30-06         | 0,23         | 30-06         | 0,68                            |
| NLBNPES17CH9          | K0450 | BNPP                       | ANE           | 34,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,84                   |               |                                   |               |              |               | 0,88                            |
| NLBNPES188H8          | K1890 | BNPP                       | ANE           | 34,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,83                   | 28-07-23      | 0,51                              | 28-07         | 0,43         | 29-06         | 0,86                            |
| NLBNPES188J4          | K1892 | BNPP                       | ANE           | 36,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 1,04                   |               |                                   |               |              |               | 1,08                            |
| NLBNPES188K2          | K1893 | BNPP                       | ANE           | 36,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 1,02                   |               |                                   |               |              |               | 1,05                            |
| NLBNPES188L0          | K1884 | BNPP                       | ANE           | 40,00            | C          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   | 05-07-23      | 0,40                              | 03-04         | 0,03         | 05-07         | 0,02                            |
| NLBNPES188M8          | K1885 | BNPP                       | ANE           | 42,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES188N6          | K1886 | BNPP                       | ANE           | 42,00            | C          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES188P1          | K1888 | BNPP                       | ANE           | 44,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES180F6          | K3724 | BNPP                       | ANE           | 34,00            | C          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES19FV9          | K3734 | BNPP                       | ANE           | 30,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,54                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES1CUL7          | K3727 | BNPP                       | ANE           | 26,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1GY98          | K3723 | BNPP                       | ANE           | 34,00            | C          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1IL83          | K3731 | BNPP                       | ANE           | 28,00            | P          | 03-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,41                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1IRV9          | K3733 | BNPP                       | ANE           | 30,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,49                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1JNX2          | K3728 | BNPP                       | ANE           | 26,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,25                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1JWU9          | K3726 | BNPP                       | ANE           | 36,00            | C          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KC72          | K3730 | BNPP                       | ANE           | 28,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,36                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1O9Z4          | K3725 | BNPP                       | ANE           | 36,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Q3K7          | K3729 | BNPP                       | ANE           | 28,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,27                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1VRF5          | K3732 | BNPP                       | ANE           | 30,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,45                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES1YT02          | K3722 | BNPP                       | ANE           | 34,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   | 31-07-23      | 0,02                              | 31-07         | 0,02         | 31-07         | 0,02                            |
| NLBNPES17KV3          | K0753 | BNPP                       | BAYG          | 58,00            | C          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17KW1          | K0752 | BNPP                       | BAYG          | 56,00            | C          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17KZ4          | K0756 | BNPP                       | BAYG          | 48,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17L07          | K0757 | BNPP                       | BAYG          | 50,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES18F38          | K2128 | BNPP                       | BAYG          | 54,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,39                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES18F46          | K2129 | BNPP                       | BAYG          | 54,00            | P          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,51                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES18F61          | K2131 | BNPP                       | BAYG          | 58,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,76                   |               |                                   |               |              |               | 0,79                            |
| NLBNPES18F79          | K2132 | BNPP                       | BAYG          | 58,00            | P          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,80                   |               |                                   |               |              |               | 0,82                            |
| NLBNPES18F95          | K2122 | BNPP                       | BAYG          | 65,00            | C          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18FA5          | K2123 | BNPP                       | BAYG          | 65,00            | C          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES18FC1          | K2125 | BNPP                       | BAYG          | 70,00            | C          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19238          | K4017 | BNPP                       | BAYG          | 50,00            | P          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1BI44          | K4011 | BNPP                       | BAYG          | 58,00            | C          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1CCZ5          | K4018 | BNPP                       | BAYG          | 50,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,39                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1HKS2          | K4015 | BNPP                       | BAYG          | 44,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1L3G0          | K4012 | BNPP                       | BAYG          | 58,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,22                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1OVY3          | K4016 | BNPP                       | BAYG          | 46,00            | P          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1RY95          | K4019 | BNPP                       | BAYG          | 52,00            | P          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES1XA87          | K4014 | BNPP                       | BAYG          | 60,00            | C          | 03-24        | EUR                    |                            | 0,1            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1ZT19          | K4013 | BNPP                       | BAYG          | 60,00            | C          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES16IG0          | J7971 | BNPP                       | BBVA          | 5,40             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,85                   | 14-08-23      | 0,97                              | 14-08         | 0,51         | 15-03         | 0,87                            |
| NLBNPES16IH8          | J7967 | BNPP                       | BBVA          | 5,20             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,95                   | 14-08-23      | 1,13                              | 28-07         | 0,56         | 04-01         | 0,97                            |
| NLBNPES16IT3          | J7977 | BNPP                       | BBVA          | 4,40             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 15-05-23      | 0,05                              | 15-05         | 0,05         | 15-05         | 0,02                            |
| NLBNPES16IU1          | J7981 | BNPP                       | BBVA          | 4,60             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17CR8          | K0462 | BNPP                       | BBVA          | 7,00             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   | 07-08-23      | 0,24                              | 30-06         | 0,10         | 31-05         | 0,16                            |
| NLBNPES17CS6          | K0456 | BNPP                       | BBVA          | 6,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   | 18-08-23      | 0,36                              | 15-08         | 0,23         | 07-06         | 0,35                            |
| NLBNPES17CT4          | K0463 | BNPP                       | BBVA          | 7,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 10-08-23      | 0,51                              | 06-03         | 0,20         | 15-03         | 0,29                            |
| NLBNPES17CU2          | K0457 | BNPP                       | BBVA          | 6,50             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,43                   | 18-08-23      | 0,45                              | 13-04         | 0,27         | 15-03         | 0,45                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17D98          | K0466 | BNPP                           | BBVA                 | 5,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DA2          | K0471 | BNPP                           | BBVA                 | 5,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DB0          | K0477 | BNPP                           | BBVA                 | 6,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 14-03-23             | 0,30                                  | 14-03                | 0,20                | 10-03                | 0,03                                   |
| NLBNPES17DC8          | K0472 | BNPP                           | BBVA                 | 5,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 30-06-23             | 0,29                                  | 29-03                | 0,11                | 30-06                | 0,08                                   |
| NLBNPES17DD6          | K0478 | BNPP                           | BBVA                 | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 19-06-23             | 0,21                                  | 14-06                | 0,18                | 19-06                | 0,11                                   |
| NLBNPES188S5          | K1905 | BNPP                           | BBVA                 | 6,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 26-06-23             | 0,21                                  | 08-06                | 0,17                | 16-06                | 0,05                                   |
| NLBNPES188T3          | K1906 | BNPP                           | BBVA                 | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 15-08-23             | 0,33                                  | 27-02                | 0,17                | 10-08                | 0,17                                   |
| NLBNPES188U1          | K1907 | BNPP                           | BBVA                 | 6,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 14-08-23             | 0,22                                  | 14-08                | 0,22                | 14-08                | 0,24                                   |
| NLBNPES188Y3          | K1911 | BNPP                           | BBVA                 | 7,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 18-08-23             | 0,49                                  | 05-05                | 0,10                | 31-07                | 0,11                                   |
| NLBNPES18933          | K1898 | BNPP                           | BBVA                 | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18941          | K1899 | BNPP                           | BBVA                 | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18958          | K1900 | BNPP                           | BBVA                 | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 24-07-23             | 0,29                                  | 24-07                | 0,18                | 24-03                | 0,27                                   |
| NLBNPES18982          | K1902 | BNPP                           | BBVA                 | 8,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 17-04-23             | 0,12                                  | 17-04                | 0,12                | 17-04                | 0,02                                   |
| NLBNPES18990          | K1903 | BNPP                           | BBVA                 | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 04-04-23             | 0,14                                  | 04-04                | 0,11                | 28-03                | 0,10                                   |
| NLBNPES1C9A1          | K3741 | BNPP                           | BBVA                 | 7,00                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 10-08-23             | 0,24                                  | 10-08                | 0,21                | 03-08                | 0,25                                   |
| NLBNPES1CD07          | K3748 | BNPP                           | BBVA                 | 5,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1CWM1          | K3753 | BNPP                           | BBVA                 | 6,00                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1DV03          | K3744 | BNPP                           | BBVA                 | 5,60                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1GR14          | K3742 | BNPP                           | BBVA                 | 7,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1LB14          | K3740 | BNPP                           | BBVA                 | 7,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1M9E1          | K3735 | BNPP                           | BBVA                 | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1N4M4          | K3754 | BNPP                           | BBVA                 | 6,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1OCF2          | K3747 | BNPP                           | BBVA                 | 5,80                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1QBI3          | K3755 | BNPP                           | BBVA                 | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1QI62          | K3752 | BNPP                           | BBVA                 | 6,00                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1SDJ3          | K3749 | BNPP                           | BBVA                 | 5,80                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1XVF3          | K3743 | BNPP                           | BBVA                 | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 06-07-23             | 0,42                                  | 06-07                | 0,41                | 06-07                | 0,43                                   |
| NLBNPES16JL8          | J7951 | BNPP                           | BKT                  | 6,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 07-08-23             | 0,45                                  | 07-03                | 0,04                | 26-07                | 0,03                                   |
| NLBNPES16JM6          | J7949 | BNPP                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          | 11-08-23             | 0,32                                  | 20-04                | 0,11                | 03-05                | 0,11                                   |
| NLBNPES16JV7          | J7955 | BNPP                           | BKT                  | 5,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 30-05-23             | 0,31                                  | 04-05                | 0,15                | 30-05                | 0,02                                   |
| NLBNPES16JW5          | J7958 | BNPP                           | BKT                  | 5,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 13-03-23             | 0,24                                  | 13-03                | 0,20                | 18-01                | 0,03                                   |
| NLBNPES17DK1          | K0493 | BNPP                           | BKT                  | 8,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DL9          | K0489 | BNPP                           | BKT                  | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 01-03-23             | 0,19                                  | 01-03                | 0,18                | 01-03                | 0,02                                   |
| NLBNPES17DM7          | K0485 | BNPP                           | BKT                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DN5          | K0490 | BNPP                           | BKT                  | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17DO3          | K0486 | BNPP                           | BKT                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          | 20-04-23             | 0,22                                  | 20-04                | 0,16                | 14-04                | 0,06                                   |
| NLBNPES17DW6          | K0495 | BNPP                           | BKT                  | 5,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 05-07-23             | 0,17                                  | 03-07                | 0,14                | 04-07                | 0,06                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |                       |  |     | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|-----|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |     |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |                       |  |     |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |  |     |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| NLBNPES17DX4          | K0498                | BNPP                           | BKT               | 6,00                | P                             | 09-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,12                       | 04-07-23 | 0,40                                  | 25-04                | 0,21                | 04-07                | 0,10                                   |
| NLBNPES17DY2          | K0502                | BNPP                           | BKT               | 6,50                | P                             | 09-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,29                       |          |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17DZ9          | K0499                | BNPP                           | BKT               | 6,00                | P                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,24                       |          |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17E06          | K0503                | BNPP                           | BKT               | 6,50                | P                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,38                       |          |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES189A1          | K1915                | BNPP                           | BKT               | 5,60                | P                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,16                       |          |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES189B9          | K1916                | BNPP                           | BKT               | 6,00                | P                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,32                       | 06-04-23 | 0,64                                  | 06-04                | 0,64                | 06-04                | 0,30                                   |
| NLBNPES189C7          | K1917                | BNPP                           | BKT               | 6,50                | P                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,46                       |          |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES189D5          | K1913                | BNPP                           | BKT               | 7,00                | C                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,10                       | 16-08-23 | 0,30                                  | 13-03                | 0,11                | 23-06                | 0,11                                   |
| NLBNPES189E3          | K1914                | BNPP                           | BKT               | 7,50                | C                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,06                       | 03-05-23 | 0,16                                  | 27-04                | 0,10                | 03-05                | 0,06                                   |
| NLBNPES19FX5          | K3759                | BNPP                           | BKT               | 5,60                | C                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,34                       | 17-07-23 | 0,46                                  | 17-07                | 0,46                | 17-07                | 0,36                                   |
| NLBNPES19P84          | K3758                | BNPP                           | BKT               | 5,60                | C                             | 09-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,24                       | 20-07-23 | 0,32                                  | 20-07                | 0,29                | 20-07                | 0,26                                   |
| NLBNPES1AKO6          | K3757                | BNPP                           | BKT               | 5,40                | C                             | 09-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,32                       |          |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1DYA0          | K3761                | BNPP                           | BKT               | 5,80                | C                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,36                       |          |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1ESK9          | K3770                | BNPP                           | BKT               | 4,80                | P                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,13                       |          |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1G419          | K3764                | BNPP                           | BKT               | 6,00                | C                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,31                       | 17-08-23 | 0,33                                  | 17-08                | 0,33                | 17-08                | 0,33                                   |
| NLBNPES1ISN4          | K3769                | BNPP                           | BKT               | 4,80                | P                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,07                       |          |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1J0V9          | K3765                | BNPP                           | BKT               | 6,00                | C                             | 06-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,36                       |          |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1LW69          | K3766                | BNPP                           | BKT               | 6,50                | C                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,12                       | 15-08-23 | 0,16                                  | 14-08                | 0,13                | 15-08                | 0,14                                   |
| NLBNPES1ML61          | K3772                | BNPP                           | BKT               | 5,00                | P                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,16                       |          |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1NQI8          | K3773                | BNPP                           | BKT               | 5,00                | P                             | 06-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,21                       |          |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1OG82          | K3768                | BNPP                           | BKT               | 4,80                | P                             | 09-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1P576          | K3771                | BNPP                           | BKT               | 5,00                | P                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,09                       |          |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1QC76          | K3763                | BNPP                           | BKT               | 6,00                | C                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,23                       |          |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1QPS2          | K3767                | BNPP                           | BKT               | 6,50                | C                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,20                       |          |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1SL57          | K3762                | BNPP                           | BKT               | 5,80                | C                             | 06-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,41                       |          |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1TC81          | K3760                | BNPP                           | BKT               | 5,80                | C                             | 12-23                             | EUR                   |  | 0,5 | 250.000                                                | 0,28                       | 24-07-23 | 0,30                                  | 24-07                | 0,30                | 24-07                | 0,30                                   |
| NLBNPES1U5B5          | K3774                | BNPP                           | BKT               | 5,40                | P                             | 03-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,22                       |          |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1UAD8          | K3775                | BNPP                           | BKT               | 5,40                | P                             | 06-24                             | EUR                   |  | 0,5 | 250.000                                                | 0,29                       |          |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES18FQ1          | K2147                | BNPP                           | BNP               | 60,00               | P                             | 09-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,56                       |          |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES18FS7          | K2145                | BNPP                           | BNP               | 70,00               | C                             | 09-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,02                       | 04-04-23 | 0,08                                  | 04-04                | 0,05                | 27-03                | 0,02                                   |
| NLBNPES1A9X5          | K4034                | BNPP                           | BNP               | 54,00               | P                             | 09-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,14                       |          |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1AQI5          | K4032                | BNPP                           | BNP               | 65,00               | C                             | 09-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,04                       |          |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1FOB4          | K4030                | BNPP                           | BNP               | 60,00               | C                             | 09-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,25                       |          |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1HEI6          | K4031                | BNPP                           | BNP               | 60,00               | C                             | 12-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,72                       |          |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1K999          | K4033                | BNPP                           | BNP               | 52,00               | P                             | 09-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,09                       |          |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1M5C3          | K4035                | BNPP                           | BNP               | 54,00               | P                             | 12-23                             | EUR                   |  | 0,2 | 250.000                                                | 0,47                       |          |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1BBD6          | K4190                | BNPP                           | BRENT             | 90,00               | C                             | 10-23                             | USD                   |  | 1   | 50.000                                                 | 1,94                       |          |                                       |                      |                     |                      | 2,01                                   |

Warrants, Certificados y otros productos *Warrants, Certificates and other products*CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1C2E8          | K4188 | BNPP                           | BRENT                | 80,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 6,19                          |                      |                                       |                      |                     |                      | 6,50                                   |
| NLBNPES1HHE8          | K4189 | BNPP                           | BRENT                | 85,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 3,64                          |                      |                                       |                      |                     |                      | 3,82                                   |
| NLBNPES1OTE9          | K4191 | BNPP                           | BRENT                | 70,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,77                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1WSE4          | K4193 | BNPP                           | BRENT                | 80,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 2,93                          |                      |                                       |                      |                     |                      | 2,56                                   |
| NLBNPES1Z5Y2          | K4192 | BNPP                           | BRENT                | 75,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 1,59                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES16LD1          | J7993 | BNPP                           | CABK                 | 3,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          | 03-02-23             | 0,60                                  | 01-02                | 0,41                | 03-02                | 0,15                                   |
| NLBNPES16LE9          | J7989 | BNPP                           | CABK                 | 3,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,29                          | 27-07-23             | 0,65                                  | 11-01                | 0,24                | 22-05                | 0,28                                   |
| NLBNPES16LN0          | J7999 | BNPP                           | CABK                 | 3,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 03-01-23             | 0,27                                  | 03-01                | 0,26                | 03-01                | 0,02                                   |
| NLBNPES16LO8          | J8003 | BNPP                           | CABK                 | 3,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 05-05-23             | 0,31                                  | 04-01                | 0,16                | 28-02                | 0,03                                   |
| NLBNPES17E55          | K0514 | BNPP                           | CABK                 | 4,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17E63          | K0510 | BNPP                           | CABK                 | 4,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17E71          | K0506 | BNPP                           | CABK                 | 4,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17E89          | K0511 | BNPP                           | CABK                 | 4,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17E97          | K0507 | BNPP                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17EG7          | K0516 | BNPP                           | CABK                 | 3,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17EH5          | K0520 | BNPP                           | CABK                 | 3,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17EI3          | K0517 | BNPP                           | CABK                 | 3,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17EJ1          | K0521 | BNPP                           | CABK                 | 3,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES189F0          | K1924 | BNPP                           | CABK                 | 3,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES189G8          | K1925 | BNPP                           | CABK                 | 3,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES189H6          | K1926 | BNPP                           | CABK                 | 3,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES189I4          | K1927 | BNPP                           | CABK                 | 3,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES189K0          | K1929 | BNPP                           | CABK                 | 4,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          | 10-07-23             | 0,40                                  | 19-06                | 0,39                | 10-07                | 0,26                                   |
| NLBNPES189L8          | K1918 | BNPP                           | CABK                 | 4,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          | 22-03-23             | 0,41                                  | 22-03                | 0,41                | 22-03                | 0,24                                   |
| NLBNPES189N4          | K1919 | BNPP                           | CABK                 | 4,40                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES189O2          | K1920 | BNPP                           | CABK                 | 4,40                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES189Q7          | K1922 | BNPP                           | CABK                 | 4,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES189R5          | K1923 | BNPP                           | CABK                 | 4,60                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES18NO0          | K3781 | BNPP                           | CABK                 | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES18WR4          | K3779 | BNPP                           | CABK                 | 3,80                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1A271          | K3784 | BNPP                           | CABK                 | 3,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1IKM3          | K3789 | BNPP                           | CABK                 | 3,40                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1JJJ9          | K3785 | BNPP                           | CABK                 | 3,20                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1MIG1          | K3780 | BNPP                           | CABK                 | 3,80                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1MR57          | K3787 | BNPP                           | CABK                 | 3,20                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1MT89          | K3782 | BNPP                           | CABK                 | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1PEG3          | K3783 | BNPP                           | CABK                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1SON2          | K3786 | BNPP                           | CABK                 | 3,20                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1ST75          | K3777 | BNPP                           | CABK                 | 3,60                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1TF88          | K3778 | BNPP                           | CABK                 | 3,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1VE28          | K3788 | BNPP                           | CABK                 | 3,40                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1Z8D0          | K3776 | BNPP                           | CABK                 | 3,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES189U9          | K1936 | BNPP                           | CLNX                 | 36,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES189W5          | K1932 | BNPP                           | CLNX                 | 40,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          | 06-04-23             | 0,35                                  | 06-04                | 0,33                | 06-04                | 0,02                                   |
| NLBNPES1DN52          | K3791 | BNPP                           | CLNX                 | 42,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HTC7          | K3790 | BNPP                           | CLNX                 | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1MLU6          | K3792 | BNPP                           | CLNX                 | 34,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1PYQ0          | K3793 | BNPP                           | CLNX                 | 36,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES189Z8          | K1941 | BNPP                           | COL                  | 6,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES18A17          | K1938 | BNPP                           | COL                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19JR9          | K3797 | BNPP                           | COL                  | 5,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1IPE9          | K3796 | BNPP                           | COL                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1JYS9          | K3799 | BNPP                           | COL                  | 5,20                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1R6J1          | K3794 | BNPP                           | COL                  | 5,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          | 19-07-23             | 0,27                                  | 19-07                | 0,18                | 19-07                | 0,02                                   |
| NLBNPES1SQC0          | K3795 | BNPP                           | COL                  | 5,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1STR2          | K3798 | BNPP                           | COL                  | 5,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,25                          | 23-06-23             | 0,94                                  | 09-01                | 0,20                | 16-06                | 0,24                                   |
| NLBNPES15308          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,78                          | 24-03-23             | 2,05                                  | 13-01                | 1,78                | 24-03                | 1,78                                   |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          | 22-07-22             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15TK1          | J6323 | BNPP                           | DAX                  | 15600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES15TQ8          | J6329 | BNPP                           | DAX                  | 12800,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16088          | J7692 | BNPP                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES171S1          | K0175 | BNPP                           | DAX                  | 15250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,55                          | 18-08-23             | 1,23                                  | 23-02                | 0,53                | 18-08                | 0,53                                   |
| NLBNPES171T9          | K0170 | BNPP                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,74                          | 18-08-23             | 0,90                                  | 15-08                | 0,70                | 18-08                | 0,73                                   |
| NLBNPES171U7          | K0165 | BNPP                           | DAX                  | 14750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES171V5          | K0161 | BNPP                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES171W3          | K0159 | BNPP                           | DAX                  | 14250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,41                          | 06-07-23             | 1,90                                  | 22-06                | 1,67                | 06-07                | 1,41                                   |
| NLBNPES171X1          | K0156 | BNPP                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES171Y9          | K0153 | BNPP                           | DAX                  | 13750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,89                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES171Z6          | K0151 | BNPP                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,14                          |                      |                                       |                      |                     |                      | 2,14                                   |
| NLBNPES17208          | K0149 | BNPP                           | DAX                  | 13250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,38                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES17216          | K0148 | BNPP                           | DAX                  | 13000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,63                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES17224          | K0147 | BNPP                           | DAX                  | 12750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,87                          |                      |                                       |                      |                     |                      | 2,88                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17232          | K0146 | BNPP                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,12                          |                      |                                       |                      |                     |                      | 3,13                                   |
| NLBNPES17240          | K0145 | BNPP                           | DAX                  | 12250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,37                          |                      |                                       |                      |                     |                      | 3,38                                   |
| NLBNPES17257          | K0144 | BNPP                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,62                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES17265          | K0143 | BNPP                           | DAX                  | 11750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,86                          |                      |                                       |                      |                     |                      | 3,87                                   |
| NLBNPES17273          | K0141 | BNPP                           | DAX                  | 11500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,11                          |                      |                                       |                      |                     |                      | 4,12                                   |
| NLBNPES17281          | K0139 | BNPP                           | DAX                  | 11250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,36                          |                      |                                       |                      |                     |                      | 4,37                                   |
| NLBNPES17299          | K0137 | BNPP                           | DAX                  | 11000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,61                          |                      |                                       |                      |                     |                      | 4,62                                   |
| NLBNPES172A7          | K0135 | BNPP                           | DAX                  | 10750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,86                          |                      |                                       |                      |                     |                      | 4,87                                   |
| NLBNPES172B5          | K0133 | BNPP                           | DAX                  | 10500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,11                          |                      |                                       |                      |                     |                      | 5,12                                   |
| NLBNPES172C3          | K0176 | BNPP                           | DAX                  | 15250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          | 03-04-23             | 1,48                                  | 03-04                | 1,43                | 30-03                | 0,96                                   |
| NLBNPES172D1          | K0171 | BNPP                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES172E9          | K0166 | BNPP                           | DAX                  | 14750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES172F6          | K0162 | BNPP                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES172G4          | K0157 | BNPP                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,96                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES172H2          | K0154 | BNPP                           | DAX                  | 13750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,17                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES172I0          | K0152 | BNPP                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,40                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES172J8          | K0150 | BNPP                           | DAX                  | 13250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,62                          |                      |                                       |                      |                     |                      | 2,62                                   |
| NLBNPES172K6          | K0183 | BNPP                           | DAX                  | 15750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,27                          | 17-08-23             | 1,89                                  | 28-07                | 1,33                | 17-08                | 1,26                                   |
| NLBNPES172L4          | K0180 | BNPP                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES172M2          | K0172 | BNPP                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,77                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES172N0          | K0186 | BNPP                           | DAX                  | 16250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES172O8          | K0181 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,89                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES173A5          | K0188 | BNPP                           | DAX                  | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173B3          | K0190 | BNPP                           | DAX                  | 10750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173C1          | K0192 | BNPP                           | DAX                  | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173D9          | K0194 | BNPP                           | DAX                  | 11250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173E7          | K0195 | BNPP                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173F4          | K0197 | BNPP                           | DAX                  | 11750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173G2          | K0198 | BNPP                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173H0          | K0199 | BNPP                           | DAX                  | 12250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173I8          | K0200 | BNPP                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173J6          | K0201 | BNPP                           | DAX                  | 12750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173K4          | K0202 | BNPP                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173L2          | K0205 | BNPP                           | DAX                  | 13250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 08-08-23             | 0,25                                  | 10-03                | 0,02                | 08-08                | 0,02                                   |
| NLBNPES173M0          | K0209 | BNPP                           | DAX                  | 13500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 18-08-23             | 0,03                                  | 13-07                | 0,02                | 18-08                | 0,02                                   |
| NLBNPES173N8          | K0212 | BNPP                           | DAX                  | 13750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES173O6          | K0218 | BNPP                           | DAX                  | 14000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                      |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                      |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>  | Fecha<br><i>Date</i> |                                        |
| NLBNPES173P3          | K0225 | BNPP                           | DAX                  | 14250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                      |                      | 0,04                                   |
| NLBNPES173Q1          | K0228 | BNPP                           | DAX                  | 14500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                      |                      | 0,05                                   |
| NLBNPES173R9          | K0231 | BNPP                           | DAX                  | 14750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                      |                      | 0,07                                   |
| NLBNPES173S7          | K0235 | BNPP                           | DAX                  | 15000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          | 13-07-23             | 0,27                                  | 06-07                | 0,10<br>0,08         | 13-07                | 0,10                                   |
| NLBNPES173T5          | K0239 | BNPP                           | DAX                  | 15250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          | 18-08-23             | 0,70                                  | 02-02                |                      | 28-07                | 0,15                                   |
| NLBNPES173U3          | K0206 | BNPP                           | DAX                  | 13250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                      |                      | 0,12                                   |
| NLBNPES173V1          | K0210 | BNPP                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                      |                      | 0,14                                   |
| NLBNPES173W9          | K0213 | BNPP                           | DAX                  | 13750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                      |                      | 0,17                                   |
| NLBNPES173X7          | K0219 | BNPP                           | DAX                  | 14000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,21                          |                      |                                       |                      | 0,36                 |                      | 0,19                                   |
| NLBNPES173Y5          | K0226 | BNPP                           | DAX                  | 14250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                      |                      | 0,22                                   |
| NLBNPES173Z2          | K0232 | BNPP                           | DAX                  | 14750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                      |                      | 0,31                                   |
| NLBNPES17406          | K0236 | BNPP                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                      |                      | 0,37                                   |
| NLBNPES17414          | K0240 | BNPP                           | DAX                  | 15250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,45                          | 07-08-23             | 0,38                                  | 12-07                | 07-08                | 0,43                 |                                        |
| NLBNPES17422          | K0211 | BNPP                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      | 0,39                 |                      | 0,35                                   |
| NLBNPES17430          | K0220 | BNPP                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,44                          |                      |                                       |                      |                      |                      | 0,43                                   |
| NLBNPES17448          | K0227 | BNPP                           | DAX                  | 14250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          |                      |                                       |                      |                      |                      | 0,47                                   |
| NLBNPES17455          | K0207 | BNPP                           | DAX                  | 13250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          | 03-07-23             | 0,41                                  | 30-06                |                      | 03-07                | 0,48                                   |
| NLBNPES17463          | K0221 | BNPP                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,61                          |                      |                                       |                      |                      |                      | 0,61                                   |
| NLBNPES17Z92          | K1460 | BNPP                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,33                          |                      |                                       |                      | 0,37<br>0,83         |                      | 3,33                                   |
| NLBNPES17ZA5          | K1461 | BNPP                           | DAX                  | 12750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,10                          |                      |                                       |                      |                      |                      | 3,10                                   |
| NLBNPES17ZB3          | K1462 | BNPP                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,87                          |                      |                                       |                      |                      |                      | 2,87                                   |
| NLBNPES17ZL2          | K1472 | BNPP                           | DAX                  | 15500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          | 18-08-23             | 0,48                                  | 17-08                |                      | 18-08                | 0,37                                   |
| NLBNPES17ZO6          | K1475 | BNPP                           | DAX                  | 15750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          | 29-05-23             | 0,91                                  | 29-05                | 24-05                | 0,22                 |                                        |
| NLBNPES17ZP3          | K1476 | BNPP                           | DAX                  | 15750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      | 0,29<br>0,50<br>0,17 |                      | 0,65                                   |
| NLBNPES17ZS7          | K1479 | BNPP                           | DAX                  | 16000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          | 07-08-23             | 0,52                                  | 04-07                |                      | 06-07                | 0,11                                   |
| NLBNPES17ZT5          | K1480 | BNPP                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          | 18-08-23             | 1,00                                  | 02-06                |                      | 18-08                | 0,51                                   |
| NLBNPES17ZX7          | K1484 | BNPP                           | DAX                  | 16250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          | 07-07-23             | 0,24                                  | 06-07                |                      | 07-07                | 0,05                                   |
| NLBNPES17ZY5          | K1485 | BNPP                           | DAX                  | 16250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,40                          |                      |                                       |                      |                      |                      | 0,39                                   |
| NLBNPES17ZZ2          | K1486 | BNPP                           | DAX                  | 16250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          |                      |                                       |                      |                      |                      | 1,00                                   |
| NLBNPES18024          | K1489 | BNPP                           | DAX                  | 16500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                      |                      | 0,02                                   |
| NLBNPES18032          | K1490 | BNPP                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          |                      |                                       |                      |                      |                      | 0,28                                   |
| NLBNPES18040          | K1491 | BNPP                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          |                      |                                       |                      |                      |                      | 0,87                                   |
| NLBNPES18073          | K1494 | BNPP                           | DAX                  | 16750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                      |                      | 0,02                                   |
| NLBNPES18081          | K1495 | BNPP                           | DAX                  | 16750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,21                          |                      |                                       |                      |                      |                      | 0,20                                   |
| NLBNPES180E2          | K1501 | BNPP                           | DAX                  | 17000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                      |                      | 0,02                                   |
| NLBNPES180F9          | K1502 | BNPP                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,09                          |                      |                                       |                      |                      |                      | 1,09                                   |
| NLBNPES180J1          | K1506 | BNPP                           | DAX                  | 17250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                      |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES180L7          | K1508 | BNPP                           | DAX                  | 17500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES180N3          | K1510 | BNPP                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES180O1          | K1511 | BNPP                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES180T0          | K1516 | BNPP                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES180V6          | K1518 | BNPP                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES18115          | K1524 | BNPP                           | DAX                  | 15500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18123          | K1525 | BNPP                           | DAX                  | 15500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,55                          | 08-08-23             | 0,68                                  | 25-05                | 0,39                | 16-06                | 0,53                                   |
| NLBNPES18164          | K1529 | BNPP                           | DAX                  | 15750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,37                          | 18-08-23             | 0,40                                  | 18-08                | 0,22                | 21-07                | 0,34                                   |
| NLBNPES18172          | K1530 | BNPP                           | DAX                  | 15750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,64                          | 30-06-23             | 0,87                                  | 26-04                | 0,45                | 30-06                | 0,62                                   |
| NLBNPES181A8          | K1533 | BNPP                           | DAX                  | 16000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          | 17-08-23             | 0,54                                  | 10-07                | 0,17                | 31-07                | 0,49                                   |
| NLBNPES181B6          | K1534 | BNPP                           | DAX                  | 16000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          | 04-08-23             | 1,01                                  | 11-04                | 0,44                | 27-07                | 0,73                                   |
| NLBNPES181H3          | K1540 | BNPP                           | DAX                  | 16250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,70                          | 17-08-23             | 0,81                                  | 07-07                | 0,23                | 31-07                | 0,67                                   |
| NLBNPES181I1          | K1541 | BNPP                           | DAX                  | 16250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          | 17-08-23             | 0,80                                  | 17-08                | 0,60                | 16-06                | 0,85                                   |
| NLBNPES181L5          | K1544 | BNPP                           | DAX                  | 16500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,91                          | 03-08-23             | 0,94                                  | 25-05                | 0,31                | 28-07                | 0,90                                   |
| NLBNPES181M3          | K1545 | BNPP                           | DAX                  | 16500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES181P6          | K1548 | BNPP                           | DAX                  | 16750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          | 05-06-23             | 0,85                                  | 05-06                | 0,81                | 02-06                | 1,13                                   |
| NLBNPES181Q4          | K1549 | BNPP                           | DAX                  | 16750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES181W2          | K1555 | BNPP                           | DAX                  | 17000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,39                          | 14-07-23             | 0,88                                  | 14-07                | 0,83                | 13-07                | 1,38                                   |
| NLBNPES181Z5          | K1558 | BNPP                           | DAX                  | 17250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,64                          | 22-05-23             | 1,06                                  | 22-05                | 1,01                | 19-05                | 1,63                                   |
| NLBNPES18222          | K1561 | BNPP                           | DAX                  | 17500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,88                          | 23-05-23             | 1,31                                  | 18-05                | 1,22                | 19-05                | 1,87                                   |
| NLBNPES18PT4          | K3458 | BNPP                           | DAX                  | 18000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18VI5          | K3421 | BNPP                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,88                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES191W1          | K3461 | BNPP                           | DAX                  | 18250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19B98          | K3502 | BNPP                           | DAX                  | 17000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1A7N0          | K3504 | BNPP                           | DAX                  | 17250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES1AGF2          | K3477 | BNPP                           | DAX                  | 14500,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1AUW8          | K3450 | BNPP                           | DAX                  | 17500,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1AYV2          | K3495 | BNPP                           | DAX                  | 16250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          | 07-07-23             | 1,07                                  | 07-07                | 0,87                | 05-07                | 1,01                                   |
| NLBNPES1CFW5          | K3517 | BNPP                           | DAX                  | 18250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,48                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES1CS82          | K3481 | BNPP                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1CT65          | K3500 | BNPP                           | DAX                  | 16750,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES1D1U5          | K3473 | BNPP                           | DAX                  | 14000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1D6P4          | K3516 | BNPP                           | DAX                  | 18250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,63                          | 30-06-23             | 2,09                                  | 30-06                | 2,00                | 30-06                | 2,62                                   |
| NLBNPES1D7O5          | K3409 | BNPP                           | DAX                  | 11750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,04                          |                      |                                       |                      |                     |                      | 4,05                                   |
| NLBNPES1DQK5          | K3415 | BNPP                           | DAX                  | 13750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,48                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES1DQN9          | K3501 | BNPP                           | DAX                  | 16750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1E018          | K3411 | BNPP                           | DAX                  | 12250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,57                          |                      |                                       |                      |                     |                      | 3,58                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1ECS6          | K3512 | BNPP                           | DAX                  | 17750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,13                          |                      |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES1EDA2          | K3417 | BNPP                           | DAX                  | 14250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES1EM60          | K3439 | BNPP                           | DAX                  | 16750,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1EMN6          | K3513 | BNPP                           | DAX                  | 17750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,01                          | 05-07-23             | 1,65                                  | 28-06                | 1,35                | 16-06                | 2,00                                   |
| NLBNPES1EO76          | K3483 | BNPP                           | DAX                  | 15250,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1F0M2          | K3446 | BNPP                           | DAX                  | 17250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1F726          | K3440 | BNPP                           | DAX                  | 16750,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1F973          | K3511 | BNPP                           | DAX                  | 17500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,77                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES1FBP1          | K3478 | BNPP                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1FDP7          | K3429 | BNPP                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,16                          | 17-07-23             | 1,50                                  | 17-07                | 1,27                | 10-07                | 1,15                                   |
| NLBNPES1G0C2          | K3484 | BNPP                           | DAX                  | 15250,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1GHC4          | K3499 | BNPP                           | DAX                  | 16750,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES1GKR6          | K3489 | BNPP                           | DAX                  | 15500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES1GNY6          | K3422 | BNPP                           | DAX                  | 14750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1GX16          | K3471 | BNPP                           | DAX                  | 13750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1H1X5          | K3427 | BNPP                           | DAX                  | 15250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1HSL0          | K3488 | BNPP                           | DAX                  | 15500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1IF81          | K3480 | BNPP                           | DAX                  | 14750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1IRE5          | K3426 | BNPP                           | DAX                  | 15250,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1J058          | K3508 | BNPP                           | DAX                  | 17500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,82                                   |
| NLBNPES1J066          | K3515 | BNPP                           | DAX                  | 18000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,24                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES1JCC9          | K3425 | BNPP                           | DAX                  | 15250,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1JIZ7          | K3451 | BNPP                           | DAX                  | 17500,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1KQB9          | K3455 | BNPP                           | DAX                  | 17750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1KRK8          | K3470 | BNPP                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1KW78          | K3437 | BNPP                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1LW28          | K3490 | BNPP                           | DAX                  | 15750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1LZ66          | K3408 | BNPP                           | DAX                  | 11500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,28                          |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES1M6T5          | K3497 | BNPP                           | DAX                  | 16500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES1MDE7          | K3413 | BNPP                           | DAX                  | 13250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,90                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES1N514          | K3465 | BNPP                           | DAX                  | 11750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1N8A0          | K3433 | BNPP                           | DAX                  | 16000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          | 02-08-23             | 1,00                                  | 31-07                | 0,72                | 02-08                | 0,42                                   |
| NLBNPES1NNC8          | K3447 | BNPP                           | DAX                  | 17250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1NXB9          | K3452 | BNPP                           | DAX                  | 17500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1O4B6          | K3441 | BNPP                           | DAX                  | 16750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1OCX5          | K3445 | BNPP                           | DAX                  | 17250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1P9N9          | K3494 | BNPP                           | DAX                  | 16000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,92                          | 14-08-23             | 0,77                                  | 14-08                | 0,75                | 14-08                | 0,90                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1PN09          | K3412 | BNPP                           | DAX                  | 13000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,12                          |                      |                                       |                      |                     |                      | 3,12                                   |
| NLBNPES1PU26          | K3454 | BNPP                           | DAX                  | 17750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1Q0W8          | K3485 | BNPP                           | DAX                  | 15250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1QFX3          | K3416 | BNPP                           | DAX                  | 14000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,27                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES1QOS5          | K3493 | BNPP                           | DAX                  | 16000,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1RPT8          | K3467 | BNPP                           | DAX                  | 13000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1RZ29          | K3514 | BNPP                           | DAX                  | 18000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,38                          |                      |                                       |                      |                     |                      | 2,37                                   |
| NLBNPES1SFC3          | K3434 | BNPP                           | DAX                  | 16000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES1TU05          | K3464 | BNPP                           | DAX                  | 11250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1U5V3          | K3430 | BNPP                           | DAX                  | 15750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1UD04          | K3460 | BNPP                           | DAX                  | 18250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1UDT8          | K3443 | BNPP                           | DAX                  | 17000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1UGG8          | K3476 | BNPP                           | DAX                  | 14500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1UJ65          | K3435 | BNPP                           | DAX                  | 16250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1UQP8          | K3407 | BNPP                           | DAX                  | 11250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,52                          |                      |                                       |                      |                     |                      | 4,53                                   |
| NLBNPES1VM02          | K3442 | BNPP                           | DAX                  | 17000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1VOF2          | K3414 | BNPP                           | DAX                  | 13500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,69                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES1WIP1          | K3420 | BNPP                           | DAX                  | 14500,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1WJ30          | K3509 | BNPP                           | DAX                  | 17500,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES1WJU9          | K3486 | BNPP                           | DAX                  | 15250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1WKI2          | K3466 | BNPP                           | DAX                  | 12250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1X2U9          | K3410 | BNPP                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,81                          |                      |                                       |                      |                     |                      | 3,81                                   |
| NLBNPES1X760          | K3474 | BNPP                           | DAX                  | 14250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1XGA5          | K3505 | BNPP                           | DAX                  | 17250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES1YFF4          | K3432 | BNPP                           | DAX                  | 16000,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1YSO9          | K3492 | BNPP                           | DAX                  | 16000,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1YZJ4          | K3419 | BNPP                           | DAX                  | 14500,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES1Z1R5          | K3468 | BNPP                           | DAX                  | 13250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1Z406          | K3423 | BNPP                           | DAX                  | 15000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES1ZC75          | K3510 | BNPP                           | DAX                  | 17500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES1ZH21          | K3453 | BNPP                           | DAX                  | 17500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1ZTX5          | K3503 | BNPP                           | DAX                  | 17000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES1ZW22          | K3459 | BNPP                           | DAX                  | 18000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17PF5          | K0934 | BNPP                           | DEGBP                | 1,30                    | C                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PG3          | K0930 | BNPP                           | DEGBP                | 1,25                    | C                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17PH1          | K0935 | BNPP                           | DEGBP                | 1,30                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17PI9          | K0931 | BNPP                           | DEGBP                | 1,25                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17PP4          | K0938 | BNPP                       | DEGBP         | 1,10             | P          | 09-23        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17PQ2          | K0942 | BNPP                       | DEGBP         | 1,15             | P          | 09-23        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17PR0          | K0946 | BNPP                       | DEGBP         | 1,20             | P          | 09-23        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17PS8          | K0939 | BNPP                       | DEGBP         | 1,10             | P          | 12-23        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17PT6          | K0943 | BNPP                       | DEGBP         | 1,15             | P          | 12-23        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17PU4          | K0947 | BNPP                       | DEGBP         | 1,20             | P          | 12-23        | GBP                    |                            | 10             | 50.000                                         | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1A958          | K4187 | BNPP                       | DEGBP         | 1,20             | P          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1BPH7          | K4181 | BNPP                       | DEGBP         | 1,25             | C          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,45                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES1DAJ1          | K4186 | BNPP                       | DEGBP         | 1,15             | P          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1H4Z4          | K4183 | BNPP                       | DEGBP         | 1,35             | C          | 09-23        | GBP                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1J4C1          | K4185 | BNPP                       | DEGBP         | 1,35             | C          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1UMS1          | K4184 | BNPP                       | DEGBP         | 1,35             | C          | 12-23        | GBP                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1YAF5          | K4182 | BNPP                       | DEGBP         | 1,30             | C          | 03-24        | GBP                    |                            | 10             | 50.000                                         | 0,22                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES17PZ3          | K0908 | BNPP                       | DEJPY         | 140,00           | C          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,32                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES17Q02          | K0904 | BNPP                       | DEJPY         | 135,00           | C          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,62                   |               |                                   |               |              |               | 0,69                            |
| NLBNPES17Q10          | K0909 | BNPP                       | DEJPY         | 140,00           | C          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,32                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES17Q28          | K0905 | BNPP                       | DEJPY         | 135,00           | C          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,56                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES17Q77          | K0912 | BNPP                       | DEJPY         | 125,00           | P          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17Q85          | K0916 | BNPP                       | DEJPY         | 130,00           | P          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17Q93          | K0913 | BNPP                       | DEJPY         | 125,00           | P          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17QA4          | K0917 | BNPP                       | DEJPY         | 130,00           | P          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES19DB6          | K4172 | BNPP                       | DEJPY         | 135,00           | P          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1EES2          | K4169 | BNPP                       | DEJPY         | 150,00           | C          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,10                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1GSG2          | K4170 | BNPP                       | DEJPY         | 130,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,10                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1GZE2          | K4167 | BNPP                       | DEJPY         | 150,00           | C          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   | 31-07-23      | 0,02                              | 31-07         | 0,02         | 31-07         | 0,02                            |
| NLBNPES1HU67          | K4174 | BNPP                       | DEJPY         | 140,00           | P          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1VFR5          | K4175 | BNPP                       | DEJPY         | 140,00           | P          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,17                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1WPT8          | K4168 | BNPP                       | DEJPY         | 150,00           | C          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,07                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1XJ88          | K4173 | BNPP                       | DEJPY         | 135,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,17                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1Y4H1          | K4166 | BNPP                       | DEJPY         | 145,00           | C          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1Z1Y1          | K4171 | BNPP                       | DEJPY         | 135,00           | P          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1ZRZ4          | K4176 | BNPP                       | DEJPY         | 140,00           | P          | 03-24        | JPY                    |                            | 10             | 50.000                                         | 0,30                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES17P29          | K0921 | BNPP                       | DEUSD         | 1,15             | C          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17P37          | K0918 | BNPP                       | DEUSD         | 1,10             | C          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,05                   | 05-05-23      | 0,31                              | 14-04         | 0,25         | 19-04         | 0,05                            |
| NLBNPES17P45          | K0922 | BNPP                       | DEUSD         | 1,15             | C          | 12-23        | USD                    |                            | 10             | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17P52          | K0919 | BNPP                       | DEUSD         | 1,10             | C          | 12-23        | USD                    |                            | 10             | 500.000                                        | 0,16                   | 01-06-23      | 0,35                              | 04-04         | 0,15         | 30-05         | 0,16                            |
| NLBNPES17P78          | K0923 | BNPP                       | DEUSD         | 1,00             | P          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 24-03-23      | 0,07                              | 24-03         | 0,07         | 24-03         | 0,02                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17P86          | K0926 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 05-07-23             | 0,09                                  | 30-05                | 0,02                | 16-06                | 0,02                                   |
| NLBNPES17P94          | K0924 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 15-06-23             | 0,02                                  | 15-06                | 0,02                | 15-06                | 0,02                                   |
| NLBNPES17PA6          | K0927 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          | 27-03-23             | 0,21                                  | 24-03                | 0,20                | 27-03                | 0,06                                   |
| NLBNPES1H9D0          | K4180 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,11                          | 23-06-23             | 0,29                                  | 23-06                | 0,28                | 23-06                | 0,10                                   |
| NLBNPES1K7G2          | K4177 | BNPP                           | DEUSD                | 1,10                    | C                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1LI91          | K4179 | BNPP                           | DEUSD                | 1,00                    | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1VLV5          | K4178 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16SF1          | J7822 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES16SG9          | J7817 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,68                          | 04-01-23             | 1,51                                  | 04-01                | 1,51                | 04-01                | 1,52                                   |
| NLBNPES16SH7          | J7836 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17919          | K0293 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          | 18-08-23             | 1,60                                  | 02-08                | 0,74                | 21-08                | 0,23                                   |
| NLBNPES17927          | K0288 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES17935          | K0285 | BNPP                           | DJIA                 | 33000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,60                          | 1,44                 | 21-08                                 | 1,44                 | 21-08               | 1,44                 |                                        |
| NLBNPES17943          | K0282 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES17950          | K0279 | BNPP                           | DJIA                 | 31000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES17968          | K0276 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,04                                   |
| NLBNPES17976          | K0273 | BNPP                           | DJIA                 | 29000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 4,95                                   |
| NLBNPES17984          | K0270 | BNPP                           | DJIA                 | 28000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,02                          |                      |                                       |                      |                     |                      | 5,85                                   |
| NLBNPES17992          | K0267 | BNPP                           | DJIA                 | 27000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,93                          |                      |                                       |                      |                     |                      | 6,76                                   |
| NLBNPES179A2          | K0294 | BNPP                           | DJIA                 | 35000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES179B0          | K0286 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES179C8          | K0283 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 2,92                                   |
| NLBNPES179D6          | K0280 | BNPP                           | DJIA                 | 31000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 3,70                                   |
| NLBNPES179E4          | K0277 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,69                          |                      |                                       |                      |                     |                      | 4,51                                   |
| NLBNPES179F1          | K0274 | BNPP                           | DJIA                 | 29000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,53                          |                      |                                       |                      |                     |                      | 5,35                                   |
| NLBNPES179G9          | K0271 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,39                          |                      |                                       |                      |                     |                      | 6,21                                   |
| NLBNPES179H7          | K0268 | BNPP                           | DJIA                 | 27000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 7,26                          |                      |                                       |                      |                     |                      | 7,08                                   |
| NLBNPES179I5          | K0297 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES179J3          | K0289 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,94                          | 24-07-23             | 3,48                                  | 24-07                | 3,48                | 24-07                | 2,78                                   |
| NLBNPES179R6          | K0300 | BNPP                           | DJIA                 | 26000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES179S4          | K0302 | BNPP                           | DJIA                 | 27000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES179T2          | K0304 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES179U0          | K0306 | BNPP                           | DJIA                 | 29000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES179V8          | K0308 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES179W6          | K0311 | BNPP                           | DJIA                 | 31000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES179X4          | K0316 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          | 02-06-23             | 1,71                                  | 20-03                | 0,61                | 02-06                | 0,10                                   |
| NLBNPES179Y2          | K0320 | BNPP                           | DJIA                 | 33000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          | 09-08-23             | 0,93                                  | 02-05                | 0,14                | 09-08                | 0,18                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES179Z9          | K0323 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,37                          | 17-08-23             | 0,57                                  | 12-07                | 0,23                | 27-07                | 0,38                                   |
| NLBNPES17A00          | K0301 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17A18          | K0303 | BNPP                           | DJIA                 | 27000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17A26          | K0305 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17A34          | K0307 | BNPP                           | DJIA                 | 29000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17A42          | K0312 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17A59          | K0317 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,50                          | 26-04-23             | 1,32                                  | 26-04                | 1,32                | 26-04                | 0,49                                   |
| NLBNPES17A67          | K0321 | BNPP                           | DJIA                 | 33000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES17A75          | K0324 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,90                          | 03-08-23             | 1,21                                  | 06-07                | 0,70                | 20-07                | 0,91                                   |
| NLBNPES17A83          | K0318 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES18313          | K1700 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,69                          |                      |                                       |                      |                     |                      | 5,51                                   |
| NLBNPES18354          | K1704 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,09                                   |
| NLBNPES183G1          | K1715 | BNPP                           | DJIA                 | 36000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES183K3          | K1719 | BNPP                           | DJIA                 | 37000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 03-07-23             | 0,13                                  | 20-06                | 0,07                | 30-06                | 0,02                                   |
| NLBNPES183L1          | K1720 | BNPP                           | DJIA                 | 37000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES183P2          | K1724 | BNPP                           | DJIA                 | 38000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES183Q0          | K1725 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES183R8          | K1726 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES183V0          | K1730 | BNPP                           | DJIA                 | 39000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES183W8          | K1731 | BNPP                           | DJIA                 | 39000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18404          | K1735 | BNPP                           | DJIA                 | 40000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18412          | K1736 | BNPP                           | DJIA                 | 40000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18420          | K1737 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES18461          | K1741 | BNPP                           | DJIA                 | 41000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18479          | K1742 | BNPP                           | DJIA                 | 41000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18495          | K1744 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES184G9          | K1751 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,56                          | 09-06-23             | 2,40                                  | 10-05                | 1,89                | 09-06                | 1,56                                   |
| NLBNPES184K1          | K1755 | BNPP                           | DJIA                 | 35000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,74                          | 18-08-23             | 0,75                                  | 18-08                | 0,43                | 26-07                | 0,80                                   |
| NLBNPES184L9          | K1756 | BNPP                           | DJIA                 | 35000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES184R6          | K1762 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,40                          | 16-08-23             | 1,05                                  | 16-08                | 0,95                | 16-08                | 1,54                                   |
| NLBNPES184S4          | K1763 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES184T2          | K1764 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES184W6          | K1767 | BNPP                           | DJIA                 | 37000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,27                          | 15-08-23             | 1,80                                  | 15-08                | 1,40                | 28-07                | 2,42                                   |
| NLBNPES184X4          | K1768 | BNPP                           | DJIA                 | 37000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES18537          | K1774 | BNPP                           | DJIA                 | 38000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,33                                   |
| NLBNPES18545          | K1775 | BNPP                           | DJIA                 | 38000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 3,10                                   |
| NLBNPES18552          | K1776 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 3,15                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18586          | K1779 | BNPP                           | DJIA                 | 39000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,25                                   |
| NLBNPES18594          | K1780 | BNPP                           | DJIA                 | 39000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,80                          |                      |                                       |                      |                     |                      | 3,94                                   |
| NLBNPES185C5          | K1783 | BNPP                           | DJIA                 | 40000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,00                          |                      |                                       |                      |                     |                      | 5,16                                   |
| NLBNPES185D3          | K1784 | BNPP                           | DJIA                 | 40000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,66                          |                      |                                       |                      |                     |                      | 4,82                                   |
| NLBNPES185G6          | K1787 | BNPP                           | DJIA                 | 41000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,92                          |                      |                                       |                      |                     |                      | 6,07                                   |
| NLBNPES185H4          | K1788 | BNPP                           | DJIA                 | 41000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,55                          |                      |                                       |                      |                     |                      | 5,71                                   |
| NLBNPES1A2P6          | K3580 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1AER2          | K3567 | BNPP                           | DJIA                 | 39000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1AKM0          | K3599 | BNPP                           | DJIA                 | 36500,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES1BBQ8          | K3601 | BNPP                           | DJIA                 | 37000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES1CDM1          | K3534 | BNPP                           | DJIA                 | 27000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 7,65                          |                      |                                       |                      |                     |                      | 7,48                                   |
| NLBNPES1CEB2          | K3557 | BNPP                           | DJIA                 | 35000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1D8N5          | K3556 | BNPP                           | DJIA                 | 35000,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1DAM5          | K3549 | BNPP                           | DJIA                 | 33000,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1DB80          | K3587 | BNPP                           | DJIA                 | 33000,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1DFF8          | K3572 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1DQY6          | K3535 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,83                          |                      |                                       |                      |                     |                      | 6,65                                   |
| NLBNPES1DZQ3          | K3553 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES1E208          | K3588 | BNPP                           | DJIA                 | 33000,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1EDM7          | K3560 | BNPP                           | DJIA                 | 36000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1EUE8          | K3566 | BNPP                           | DJIA                 | 38000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1F411          | K3550 | BNPP                           | DJIA                 | 33000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES1FMI3          | K3600 | BNPP                           | DJIA                 | 36500,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES1FOE8          | K3595 | BNPP                           | DJIA                 | 35000,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1G3L7          | K3603 | BNPP                           | DJIA                 | 39000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,77                                   |
| NLBNPES1I8V3          | K3568 | BNPP                           | DJIA                 | 27000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1IDI6          | K3594 | BNPP                           | DJIA                 | 35000,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES1IKQ4          | K3589 | BNPP                           | DJIA                 | 33000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,04                          | 17-07-23             | 0,95                                  | 17-07                | 0,95                | 17-07                | 1,04                                   |
| NLBNPES1IYX1          | K3558 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES1JRW5          | K3563 | BNPP                           | DJIA                 | 36500,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1KDZ6          | K3582 | BNPP                           | DJIA                 | 31500,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1KFJ5          | K3540 | BNPP                           | DJIA                 | 30000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,40                                   |
| NLBNPES1KY43          | K3544 | BNPP                           | DJIA                 | 31500,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES1LJ66          | K3597 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES1M177          | K3541 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES1N3X3          | K3578 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1NWS5          | K3542 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,29                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES10A05          | K3562 | BNPP                       | DJIA          | 36500,00         | C          | 10-23        | USD                    |                            | 0,001          | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES10JT8          | K3546 | BNPP                       | DJIA          | 32000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 3,73                   |               |                                   |               |              |               | 3,56                            |
| NLBNPES10NH5          | K3596 | BNPP                       | DJIA          | 35000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 1,59                   |               |                                   |               |              |               | 1,61                            |
| NLBNPES1R8U4          | K3564 | BNPP                       | DJIA          | 37000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,87                   |               |                                   |               |              |               | 0,77                            |
| NLBNPES1RO30          | K3571 | BNPP                       | DJIA          | 28000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1RX70          | K3545 | BNPP                       | DJIA          | 31500,00         | C          | 11-23        | USD                    |                            | 0,001          | 500.000                                        | 3,34                   |               |                                   |               |              |               | 3,16                            |
| NLBNPES1RYD4          | K3583 | BNPP                       | DJIA          | 31500,00         | P          | 11-23        | USD                    |                            | 0,001          | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1TD80          | K3539 | BNPP                       | DJIA          | 30000,00         | C          | 10-23        | USD                    |                            | 0,001          | 500.000                                        | 4,44                   |               |                                   |               |              |               | 4,26                            |
| NLBNPES1TE06          | K3591 | BNPP                       | DJIA          | 34000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 1,29                   |               |                                   |               |              |               | 1,29                            |
| NLBNPES1U2U2          | K3577 | BNPP                       | DJIA          | 30000,00         | P          | 11-23        | USD                    |                            | 0,001          | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1UGQ7          | K3573 | BNPP                       | DJIA          | 29000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1UV77          | K3602 | BNPP                       | DJIA          | 38000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 3,01                   |               |                                   |               |              |               | 3,08                            |
| NLBNPES1UYA4          | K3551 | BNPP                       | DJIA          | 33000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 3,03                   |               |                                   |               |              |               | 2,87                            |
| NLBNPES1W8C5          | K3584 | BNPP                       | DJIA          | 32000,00         | P          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,85                            |
| NLBNPES1Z393          | K3536 | BNPP                       | DJIA          | 29000,00         | C          | 03-24        | USD                    |                            | 0,001          | 500.000                                        | 6,02                   |               |                                   |               |              |               | 5,85                            |
| NLBNPES1ZNE8          | K3576 | BNPP                       | DJIA          | 30000,00         | P          | 10-23        | USD                    |                            | 0,001          | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES187A5          | K2256 | BNPP                       | DUSJP         | 145,00           | C          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,10                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES187B3          | K2257 | BNPP                       | DUSJP         | 145,00           | C          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,16                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES187E7          | K2260 | BNPP                       | DUSJP         | 120,00           | P          | 09-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES187F4          | K2261 | BNPP                       | DUSJP         | 120,00           | P          | 12-23        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18A41          | K1945 | BNPP                       | ELE           | 18,00            | P          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES18A58          | K1942 | BNPP                       | ELE           | 19,00            | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1ALV9          | K3802 | BNPP                       | ELE           | 19,00            | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,56                   | 07-08-23      | 0,57                              | 07-08         | 0,53         | 23-06         | 0,58                            |
| NLBNPES1LIC2          | K3801 | BNPP                       | ELE           | 22,00            | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1QQQ4          | K3800 | BNPP                       | ELE           | 22,00            | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18A90          | K1951 | BNPP                       | ENC           | 3,40             | P          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,36                   | 20-03-23      | 0,25                              | 20-03         | 0,24         | 20-03         | 0,35                            |
| NLBNPES18AB4          | K1947 | BNPP                       | ENC           | 3,80             | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19BY2          | K3804 | BNPP                       | ENC           | 3,20             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   | 01-08-23      | 0,12                              | 30-06         | 0,09         | 21-07         | 0,07                            |
| NLBNPES1BUV8          | K3806 | BNPP                       | ENC           | 2,80             | P          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1E307          | K3803 | BNPP                       | ENC           | 3,20             | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1FHK9          | K3805 | BNPP                       | ENC           | 3,40             | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1MMP4          | K3808 | BNPP                       | ENC           | 3,00             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1S6R3          | K3807 | BNPP                       | ENC           | 3,00             | P          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES18AE8          | K1956 | BNPP                       | ENG           | 16,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES18AG3          | K1953 | BNPP                       | ENG           | 18,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   | 10-05-23      | 0,18                              | 21-04         | 0,12         | 21-03         | 0,02                            |
| NLBNPES1GNV2          | K3811 | BNPP                       | ENG           | 17,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,33                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1O4V4          | K3812 | BNPP                       | ENG           | 17,00            | P          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1P6W6          | K3809 | BNPP                           | ENG                  | 19,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ZQ00          | K3810 | BNPP                           | ENG                  | 19,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16S03          | J7786 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,70                          | 18-08-23             | 0,91                                  | 02-08                | 0,68                | 18-08                | 0,71                                   |
| NLBNPES16SP0          | J7785 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES16SQ8          | J7790 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          | 10-03-23             | 0,29                                  | 02-01                | 0,14                | 10-03                | 0,04                                   |
| NLBNPES16SR6          | J7791 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          | 06-07-23             | 0,15                                  | 05-05                | 0,05                | 30-06                | 0,06                                   |
| NLBNPES17AC4          | K0251 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          | 16-05-23             | 0,48                                  | 16-05                | 0,48                | 16-05                | 0,16                                   |
| NLBNPES17AD2          | K0247 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,52                          | 18-08-23             | 0,92                                  | 27-07                | 0,47                | 18-08                | 0,52                                   |
| NLBNPES17AE0          | K0244 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES17AF7          | K0243 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES17AG5          | K0241 | BNPP                           | ESTX5                | 3250,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES17AH3          | K0252 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17AI1          | K0245 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES17AJ9          | K0242 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES17AK7          | K0253 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,30                          | 21-03-23             | 0,39                                  | 21-03                | 0,34                | 17-03                | 0,31                                   |
| NLBNPES17AL5          | K0248 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES17AP6          | K0254 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17AQ4          | K0255 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 24-03-23             | 0,24                                  | 15-03                | 0,15                | 22-03                | 0,02                                   |
| NLBNPES17AR2          | K0256 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          | 20-06-23             | 0,18                                  | 03-04                | 0,04                | 20-06                | 0,02                                   |
| NLBNPES17AS0          | K0260 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17AT8          | K0265 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          | 12-07-23             | 0,22                                  | 22-06                | 0,14                | 12-07                | 0,19                                   |
| NLBNPES17AU6          | K0257 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17AV4          | K0261 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17AW2          | K0266 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,35                          | 28-04-23             | 0,68                                  | 27-01                | 0,47                | 28-04                | 0,34                                   |
| NLBNPES17AX0          | K0258 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17AY8          | K0262 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,40                          | 14-08-23             | 0,59                                  | 10-03                | 0,33                | 14-08                | 0,39                                   |
| NLBNPES18230          | K1666 | BNPP                           | ESTX5                | 3000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES18248          | K1667 | BNPP                           | ESTX5                | 3000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,53                                   |
| NLBNPES18271          | K1670 | BNPP                           | ESTX5                | 4500,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18289          | K1671 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,13                          | 21-07-23             | 0,27                                  | 21-07                | 0,18                | 06-07                | 0,14                                   |
| NLBNPES182B4          | K1674 | BNPP                           | ESTX5                | 4750,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182C2          | K1675 | BNPP                           | ESTX5                | 4750,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES182F5          | K1678 | BNPP                           | ESTX5                | 5000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182G3          | K1679 | BNPP                           | ESTX5                | 5000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182H1          | K1680 | BNPP                           | ESTX5                | 3000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182I9          | K1681 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES182L3          | K1684 | BNPP                           | ESTX5                | 4500,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,57                          | 18-08-23             | 0,61                                  | 31-05                | 0,23                | 01-08                | 0,55                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES182M1          | K1685 | BNPP                           | ESTX5                | 4500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES182P4          | K1688 | BNPP                           | ESTX5                | 4750,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES182Q2          | K1689 | BNPP                           | ESTX5                | 4750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES182R0          | K1690 | BNPP                           | ESTX5                | 4750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES182U4          | K1693 | BNPP                           | ESTX5                | 5000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES182V2          | K1694 | BNPP                           | ESTX5                | 5000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,49                          | 16-05-23             | 1,31                                  | 16-05                | 1,31                | 16-05                | 1,47                                   |
| NLBNPES18M39          | K3519 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1AB83          | K3530 | BNPP                           | ESTX5                | 4250,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,45                          | 17-07-23             | 0,35                                  | 17-07                | 0,35                | 17-07                | 0,43                                   |
| NLBNPES1AYJ7          | K3521 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1B501          | K3531 | BNPP                           | ESTX5                | 4500,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1DNK2          | K3527 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1GGH5          | K3526 | BNPP                           | ESTX5                | 3250,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1IB02          | K3532 | BNPP                           | ESTX5                | 4750,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1IPB5          | K3520 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES1KHP8          | K3522 | BNPP                           | ESTX5                | 4250,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1MMD0          | K3533 | BNPP                           | ESTX5                | 5000,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES1O2L9          | K3529 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,29                          | 18-08-23             | 0,30                                  | 18-08                | 0,21                | 10-08                | 0,28                                   |
| NLBNPES1ODO2          | K3525 | BNPP                           | ESTX5                | 5000,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1QHB5          | K3523 | BNPP                           | ESTX5                | 4500,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1UPG9          | K3518 | BNPP                           | ESTX5                | 3250,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,13                                   |
| NLBNPES1VCA8          | K3524 | BNPP                           | ESTX5                | 4750,00                 | C                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1VU77          | K3528 | BNPP                           | ESTX5                | 3750,00                 | P                 | 03-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES18AJ7          | K1960 | BNPP                           | FCC                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18AK5          | K1957 | BNPP                           | FCC                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES1EAH3          | K3813 | BNPP                           | FCC                  | 9,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,33                          | 14-07-23             | 1,33                                  | 14-07                | 1,18                | 30-06                | 1,28                                   |
| NLBNPES1G3C6          | K3815 | BNPP                           | FCC                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QS94          | K3814 | BNPP                           | FCC                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,97                          | 30-06-23             | 0,80                                  | 30-06                | 0,67                | 29-06                | 0,92                                   |
| NLBNPES1TTC2          | K3816 | BNPP                           | FCC                  | 8,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17FF6          | K0556 | BNPP                           | FER                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,26                          | 14-07-23             | 0,38                                  | 14-07                | 0,37                | 14-07                | 0,25                                   |
| NLBNPES17FG4          | K0555 | BNPP                           | FER                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17FJ8          | K0560 | BNPP                           | FER                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18AM1          | K1967 | BNPP                           | FER                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18AO7          | K1969 | BNPP                           | FER                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18AP4          | K1970 | BNPP                           | FER                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18AQ2          | K1961 | BNPP                           | FER                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,41                          | 31-07-23             | 0,60                                  | 31-07                | 0,49                | 11-07                | 0,39                                   |
| NLBNPES18AR0          | K1962 | BNPP                           | FER                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18AS8          | K1963 | BNPP                           | FER                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,20                          | 10-08-23             | 0,34                                  | 10-08                | 0,34                | 10-08                | 0,19                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES18AU4          | K1965 | BNPP                       | FER           | 32,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES19UC8          | K3819 | BNPP                       | FER           | 32,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1FNV4          | K3818 | BNPP                       | FER           | 32,00            | C          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1GAC9          | K3817 | BNPP                       | FER           | 30,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1N936          | K3826 | BNPP                       | FER           | 28,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1NCA5          | K3820 | BNPP                       | FER           | 34,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OYZ4          | K3824 | BNPP                       | FER           | 28,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1SMS5          | K3821 | BNPP                       | FER           | 34,00            | C          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1UJU3          | K3825 | BNPP                       | FER           | 28,00            | P          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1VT54          | K3822 | BNPP                       | FER           | 36,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Y2B8          | K3823 | BNPP                       | FER           | 26,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES16XU0          | J8215 | BNPP                       | GOOG          | 120,00           | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 2,36                   | 26-07-23      | 2,27                              | 26-07         | 0,41         | 27-02         | 1,75                            |
| NLBNPES16XV8          | J8216 | BNPP                       | GOOG          | 100,00           | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,04                   | 31-07-23      | 0,10                              | 25-07         | 0,02         | 31-07         | 0,03                            |
| NLBNPES16XW6          | J8217 | BNPP                       | GOOG          | 110,00           | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,09                   | 26-07-23      | 1,84                              | 25-04         | 0,10         | 26-07         | 0,08                            |
| NLBNPES17N96          | K0840 | BNPP                       | GOOG          | 100,00           | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 4,01                   |               |                                   |               |              |               | 4,01                            |
| NLBNPES17NA1          | K0836 | BNPP                       | GOOG          | 90,00            | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 6,67                   |               |                                   |               |              |               | 6,67                            |
| NLBNPES17NB9          | K0841 | BNPP                       | GOOG          | 100,00           | C          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 5,77                   |               |                                   |               |              |               | 5,68                            |
| NLBNPES17NC7          | K0837 | BNPP                       | GOOG          | 90,00            | C          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 6,31                   |               |                                   |               |              |               | 6,31                            |
| NLBNPES17NJ2          | K0844 | BNPP                       | GOOG          | 75,00            | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17NK0          | K0847 | BNPP                       | GOOG          | 80,00            | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17NL8          | K0848 | BNPP                       | GOOG          | 80,00            | P          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES18G04          | K2183 | BNPP                       | GOOG          | 80,00            | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES18GP1          | K2184 | BNPP                       | GOOG          | 90,00            | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GQ9          | K2185 | BNPP                       | GOOG          | 90,00            | P          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES18GR7          | K2186 | BNPP                       | GOOG          | 90,00            | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,36                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES18GS5          | K2179 | BNPP                       | GOOG          | 100,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 6,29                   | 21-07-23      | 5,80                              | 17-07         | 5,15         | 21-07         | 6,21                            |
| NLBNPES18GU1          | K2181 | BNPP                       | GOOG          | 110,00           | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 2,61                   |               |                                   |               |              |               | 2,61                            |
| NLBNPES18GV9          | K2182 | BNPP                       | GOOG          | 110,00           | C          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 4,24                   |               |                                   |               |              |               | 4,15                            |
| NLBNPES19RJ9          | K4102 | BNPP                       | GOOG          | 150,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 1,22                   |               |                                   |               |              |               | 1,16                            |
| NLBNPES1BVN3          | K4104 | BNPP                       | GOOG          | 110,00           | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 0,99                   |               |                                   |               |              |               | 0,97                            |
| NLBNPES1D457          | K4101 | BNPP                       | GOOG          | 150,00           | C          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 0,59                   |               |                                   |               |              |               | 0,55                            |
| NLBNPES1FB39          | K4095 | BNPP                       | GOOG          | 130,00           | C          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 3,34                   |               |                                   |               |              |               | 3,27                            |
| NLBNPES1JRQ7          | K4109 | BNPP                       | GOOG          | 120,00           | P          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 1,90                   |               |                                   |               |              |               | 1,88                            |
| NLBNPES1JZ78          | K4106 | BNPP                       | GOOG          | 120,00           | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,20                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1LKB0          | K4108 | BNPP                       | GOOG          | 120,00           | P          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 1,32                   |               |                                   |               |              |               | 1,51                            |
| NLBNPES1LT16          | K4097 | BNPP                       | GOOG          | 140,00           | C          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 1,34                   |               |                                   |               |              |               | 1,03                            |
| NLBNPES1O9I0          | K4107 | BNPP                       | GOOG          | 120,00           | P          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 1,08                   |               |                                   |               |              |               | 1,06                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1OBM0          | K4103 | BNPP                       | GOOG          | 110,00           | P          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 0,61                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1OQ49          | K4098 | BNPP                       | GOOG          | 140,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 1,82                   |               |                                   |               |              |               | 1,75                            |
| NLBNPES1PLH6          | K4099 | BNPP                       | GOOG          | 140,00           | C          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 2,51                   |               |                                   |               |              |               | 2,44                            |
| NLBNPES1Q6P9          | K4110 | BNPP                       | GOOG          | 130,00           | P          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,98                   |               |                                   |               |              |               | 0,97                            |
| NLBNPES1RJN4          | K4096 | BNPP                       | GOOG          | 140,00           | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,16                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1SLX7          | K4092 | BNPP                       | GOOG          | 130,00           | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 1,01                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES1WJJ2          | K4093 | BNPP                       | GOOG          | 130,00           | C          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 2,22                   |               |                                   |               |              |               | 1,78                            |
| NLBNPES1X331          | K4100 | BNPP                       | GOOG          | 150,00           | C          | 09-23        | USD                    |                            | 0,2            | 400.000                                        | 0,04                   | 01-08-23      | 0,24                              | 14-07         | 0,13         | 01-08         | 0,04                            |
| NLBNPES1XHT3          | K4094 | BNPP                       | GOOG          | 130,00           | C          | 03-24        | USD                    |                            | 0,2            | 400.000                                        | 2,64                   |               |                                   |               |              |               | 2,56                            |
| NLBNPES1XQV0          | K4111 | BNPP                       | GOOG          | 130,00           | P          | 12-23        | USD                    |                            | 0,2            | 400.000                                        | 1,52                   |               |                                   |               |              |               | 1,80                            |
| NLBNPES1YW01          | K4105 | BNPP                       | GOOG          | 110,00           | P          | 06-24        | USD                    |                            | 0,2            | 400.000                                        | 1,31                   |               |                                   |               |              |               | 1,30                            |
| NLBNPES17FN0          | K0566 | BNPP                       | GRF           | 14,00            | C          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,24                   | 18-08-23      | 0,70                              | 27-07         | 0,11         | 13-04         | 0,26                            |
| NLBNPES17FO8          | K0564 | BNPP                       | GRF           | 13,00            | C          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,71                   | 18-08-23      | 1,24                              | 20-07         | 0,13         | 27-04         | 0,79                            |
| NLBNPES17FP5          | K0565 | BNPP                       | GRF           | 13,00            | C          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 1,38                   | 18-08-23      | 3,39                              | 16-02         | 0,28         | 03-05         | 1,47                            |
| NLBNPES17FS9          | K0568 | BNPP                       | GRF           | 10,00            | P          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17FT7          | K0569 | BNPP                       | GRF           | 10,50            | P          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,07                   | 10-08-23      | 0,85                              | 01-06         | 0,07         | 10-08         | 0,07                            |
| NLBNPES17FU5          | K0571 | BNPP                       | GRF           | 11,50            | P          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,10                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17FV3          | K0570 | BNPP                       | GRF           | 10,50            | P          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 0,30                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES17FW1          | K0572 | BNPP                       | GRF           | 11,50            | P          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 0,50                   | 15-06-23      | 1,43                              | 15-06         | 1,19         | 14-06         | 0,45                            |
| NLBNPES18AW0          | K1980 | BNPP                       | GRF           | 12,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,96                   |               |                                   |               |              |               | 0,89                            |
| NLBNPES18AY6          | K1982 | BNPP                       | GRF           | 13,00            | P          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,40                   | 27-07-23      | 0,60                              | 27-07         | 0,55         | 26-07         | 0,31                            |
| NLBNPES18AZ3          | K1983 | BNPP                       | GRF           | 13,00            | P          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 0,98                   | 18-08-23      | 1,73                              | 17-07         | 0,88         | 21-08         | 0,90                            |
| NLBNPES18B08          | K1984 | BNPP                       | GRF           | 13,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 1,34                   |               |                                   |               |              |               | 1,25                            |
| NLBNPES18B16          | K1971 | BNPP                       | GRF           | 14,00            | C          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 0,89                   | 02-08-23      | 1,35                              | 27-07         | 0,25         | 21-03         | 0,95                            |
| NLBNPES18B24          | K1972 | BNPP                       | GRF           | 14,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 1,38                   | 02-08-23      | 1,39                              | 28-07         | 0,29         | 04-05         | 1,45                            |
| NLBNPES18B40          | K1986 | BNPP                       | GRF           | 14,00            | P          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,93                   | 27-07-23      | 4,48                              | 05-05         | 1,02         | 26-07         | 0,79                            |
| NLBNPES18B65          | K1974 | BNPP                       | GRF           | 15,00            | C          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,06                   | 27-07-23      | 0,27                              | 26-07         | 0,07         | 14-06         | 0,06                            |
| NLBNPES18B73          | K1975 | BNPP                       | GRF           | 15,00            | C          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 0,53                   | 16-08-23      | 0,61                              | 16-08         | 0,61         | 16-08         | 0,57                            |
| NLBNPES18B81          | K1976 | BNPP                       | GRF           | 15,00            | C          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,98                   | 28-06-23      | 0,58                              | 28-06         | 0,25         | 25-04         | 1,03                            |
| NLBNPES18BA4          | K1978 | BNPP                       | GRF           | 16,00            | C          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 0,02                   | 15-08-23      | 0,09                              | 14-06         | 0,02         | 15-08         | 0,02                            |
| NLBNPES18BB2          | K1979 | BNPP                       | GRF           | 16,00            | C          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 0,30                   | 20-06-23      | 0,24                              | 15-06         | 0,22         | 15-06         | 0,32                            |
| NLBNPES193S5          | K3828 | BNPP                       | GRF           | 11,50            | C          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 1,90                   |               |                                   |               |              |               | 2,04                            |
| NLBNPES19436          | K3833 | BNPP                       | GRF           | 12,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 2,81                   | 14-06-23      | 2,16                              | 14-06         | 2,16         | 14-06         | 2,92                            |
| NLBNPES1EB14          | K3830 | BNPP                       | GRF           | 12,00            | C          | 09-23        | EUR                    |                            | 1              | 80.000                                         | 1,46                   |               |                                   |               |              |               | 1,59                            |
| NLBNPES1G6N6          | K3835 | BNPP                       | GRF           | 13,00            | C          | 06-24        | EUR                    |                            | 1              | 80.000                                         | 2,25                   |               |                                   |               |              |               | 2,34                            |
| NLBNPES1G8X1          | K3839 | BNPP                       | GRF           | 11,00            | P          | 03-24        | EUR                    |                            | 1              | 80.000                                         | 0,69                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1H1K2          | K3829 | BNPP                       | GRF           | 11,50            | C          | 12-23        | EUR                    |                            | 1              | 80.000                                         | 2,40                   |               |                                   |               |              |               | 2,52                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |     |       |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-----|-------|---|-------|-----|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |     |       |   |       |     |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |     |       |   |       |     |  |   |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1JTB5          | K3827 | BNPP                           | GRF | 11,00 | C | 09-23 | EUR |  | 1 | 80.000                                                 | 2,36                       |          |                   |       |                                       |                      | 2,52                |                      |                                        |
| NLBNPES1K379          | K3831 | BNPP                           | GRF | 12,00 | C | 12-23 | EUR |  | 1 | 80.000                                                 | 2,04                       |          |                   |       |                                       |                      | 2,15                |                      |                                        |
| NLBNPES1M7V9          | K3834 | BNPP                           | GRF | 13,00 | C | 03-24 | EUR |  | 1 | 80.000                                                 | 1,91                       |          |                   |       |                                       |                      | 1,99                |                      |                                        |
| NLBNPES1ROP9          | K3836 | BNPP                           | GRF | 10,00 | P | 03-24 | EUR |  | 1 | 80.000                                                 | 0,47                       |          |                   |       |                                       |                      | 0,43                |                      |                                        |
| NLBNPES1SER4          | K3838 | BNPP                           | GRF | 10,50 | P | 06-24 | EUR |  | 1 | 80.000                                                 | 0,80                       |          |                   |       |                                       |                      | 0,75                |                      |                                        |
| NLBNPES1TMS3          | K3832 | BNPP                           | GRF | 12,00 | C | 03-24 | EUR |  | 1 | 80.000                                                 | 2,50                       |          |                   |       |                                       |                      | 2,60                |                      |                                        |
| NLBNPES1W9A7          | K3837 | BNPP                           | GRF | 10,50 | P | 03-24 | EUR |  | 1 | 80.000                                                 | 0,57                       |          |                   |       |                                       |                      | 0,52                |                      |                                        |
| NLBNPES1WBP6          | K3840 | BNPP                           | GRF | 11,00 | P | 06-24 | EUR |  | 1 | 80.000                                                 | 0,94                       |          |                   |       |                                       |                      | 0,88                |                      |                                        |
| NLBNPES16IY3          | J8093 | BNPP                           | IAG | 1,40  | C | 09-23 | EUR |  | 1 | 200.000                                                | 0,50                       | 07-08-23 | 0,60              | 01-08 | 0,37                                  | 12-04                | 0,51                |                      |                                        |
| NLBNPES16J36          | J8098 | BNPP                           | IAG | 1,20  | P | 09-23 | EUR |  | 1 | 200.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES17FZ4          | K0576 | BNPP                           | IAG | 1,80  | C | 09-23 | EUR |  | 1 | 200.000                                                | 0,15                       | 28-07-23 | 0,27              | 14-06 | 0,15                                  | 28-07                | 0,15                |                      |                                        |
| NLBNPES17G04          | K0577 | BNPP                           | IAG | 1,80  | C | 12-23 | EUR |  | 1 | 200.000                                                | 0,25                       | 04-08-23 | 0,33              | 13-06 | 0,27                                  | 07-07                | 0,25                |                      |                                        |
| NLBNPES17G46          | K0578 | BNPP                           | IAG | 1,40  | P | 09-23 | EUR |  | 1 | 200.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES17G53          | K0582 | BNPP                           | IAG | 1,60  | P | 09-23 | EUR |  | 1 | 200.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES17G61          | K0579 | BNPP                           | IAG | 1,40  | P | 12-23 | EUR |  | 1 | 200.000                                                | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES17G79          | K0583 | BNPP                           | IAG | 1,60  | P | 12-23 | EUR |  | 1 | 200.000                                                | 0,11                       | 06-04-23 | 0,28              | 31-03 | 0,28                                  | 31-03                | 0,10                |                      |                                        |
| NLBNPES18BC0          | K1994 | BNPP                           | IAG | 1,60  | P | 03-24 | EUR |  | 1 | 200.000                                                | 0,16                       |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES18BE6          | K1996 | BNPP                           | IAG | 1,80  | P | 09-23 | EUR |  | 1 | 200.000                                                | 0,07                       | 26-07-23 | 0,14              | 14-07 | 0,13                                  | 26-07                | 0,06                |                      |                                        |
| NLBNPES18BF3          | K1997 | BNPP                           | IAG | 1,80  | P | 12-23 | EUR |  | 1 | 200.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,17                |                      |                                        |
| NLBNPES18BG1          | K1998 | BNPP                           | IAG | 1,80  | P | 03-24 | EUR |  | 1 | 200.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,23                |                      |                                        |
| NLBNPES18BI7          | K1988 | BNPP                           | IAG | 2,00  | C | 09-23 | EUR |  | 1 | 200.000                                                | 0,05                       | 02-08-23 | 0,08              | 13-07 | 0,07                                  | 13-07                | 0,05                |                      |                                        |
| NLBNPES18BJ5          | K1989 | BNPP                           | IAG | 2,00  | C | 12-23 | EUR |  | 1 | 200.000                                                | 0,16                       | 31-07-23 | 0,22              | 31-07 | 0,12                                  | 24-07                | 0,15                |                      |                                        |
| NLBNPES18BK3          | K1990 | BNPP                           | IAG | 2,00  | C | 03-24 | EUR |  | 1 | 200.000                                                | 0,24                       |          |                   |       |                                       |                      | 0,24                |                      |                                        |
| NLBNPES18BN7          | K1992 | BNPP                           | IAG | 2,20  | C | 09-23 | EUR |  | 1 | 200.000                                                | 0,02                       | 14-08-23 | 0,04              | 02-08 | 0,03                                  | 02-08                | 0,02                |                      |                                        |
| NLBNPES18BO5          | K1993 | BNPP                           | IAG | 2,20  | C | 12-23 | EUR |  | 1 | 200.000                                                | 0,09                       | 27-06-23 | 0,13              | 27-06 | 0,13                                  | 27-06                | 0,09                |                      |                                        |
| NLBNPES1B3H0          | K3842 | BNPP                           | IAG | 1,60  | P | 06-24 | EUR |  | 1 | 200.000                                                | 0,22                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1DBD2          | K3844 | BNPP                           | IAG | 2,00  | P | 09-23 | EUR |  | 1 | 200.000                                                | 0,17                       | 03-08-23 | 0,27              | 20-07 | 0,12                                  | 31-07                | 0,16                |                      |                                        |
| NLBNPES1I8D1          | K3841 | BNPP                           | IAG | 2,00  | C | 06-24 | EUR |  | 1 | 200.000                                                | 0,32                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES1IR20          | K3843 | BNPP                           | IAG | 1,80  | P | 06-24 | EUR |  | 1 | 200.000                                                | 0,30                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| NLBNPES16FZ6          | J8059 | BNPP                           | IBE | 12,00 | C | 09-23 | EUR |  | 1 | 400.000                                                | 0,02                       | 03-08-23 | 0,16              | 13-06 | 0,02                                  | 03-08                | 0,02                |                      |                                        |
| NLBNPES16G05          | J8058 | BNPP                           | IBE | 11,50 | C | 09-23 | EUR |  | 1 | 400.000                                                | 0,03                       | 15-08-23 | 0,63              | 04-07 | 0,02                                  | 21-08                | 0,02                |                      |                                        |
| NLBNPES16G62          | J8061 | BNPP                           | IBE | 9,50  | P | 09-23 | EUR |  | 1 | 400.000                                                | 0,05                       | 14-04-23 | 0,14              | 14-04 | 0,13                                  | 05-04                | 0,04                |                      |                                        |
| NLBNPES16G70          | J8065 | BNPP                           | IBE | 10,00 | P | 09-23 | EUR |  | 1 | 400.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES17GA5          | K0588 | BNPP                           | IBE | 12,00 | C | 12-23 | EUR |  | 1 | 400.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES17GB3          | K0587 | BNPP                           | IBE | 11,50 | C | 12-23 | EUR |  | 1 | 400.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES17GF4          | K0589 | BNPP                           | IBE | 9,00  | P | 09-23 | EUR |  | 1 | 400.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES17GG2          | K0590 | BNPP                           | IBE | 9,50  | P | 12-23 | EUR |  | 1 | 400.000                                                | 0,19                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17GH0          | K0591 | BNPP                           | IBE                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES18BP2          | K2004 | BNPP                           | IBE                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18BQ0          | K2005 | BNPP                           | IBE                  | 9,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES18BS6          | K2006 | BNPP                           | IBE                  | 10,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES18BT4          | K2001 | BNPP                           | IBE                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,11                          | 04-07-23             | 1,10                                  | 04-07                | 0,57                | 17-03                | 0,08                                   |
| NLBNPES18BU2          | K2007 | BNPP                           | IBE                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,47                          | 11-07-23             | 0,32                                  | 13-06                | 0,12                | 03-07                | 0,49                                   |
| NLBNPES18BV0          | K2002 | BNPP                           | IBE                  | 11,50                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES18BX6          | K2003 | BNPP                           | IBE                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,19                          | 05-07-23             | 0,61                                  | 05-07                | 0,61                | 05-07                | 0,18                                   |
| NLBNPES1CJ26          | K3850 | BNPP                           | IBE                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES1E7Q9          | K3855 | BNPP                           | IBE                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES1GHB6          | K3854 | BNPP                           | IBE                  | 11,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1HMV2          | K3847 | BNPP                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1I159          | K3852 | BNPP                           | IBE                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1JC34          | K3846 | BNPP                           | IBE                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1K2R0          | K3845 | BNPP                           | IBE                  | 12,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1KWV5          | K3853 | BNPP                           | IBE                  | 11,00                   | P                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES1NIH7          | K3851 | BNPP                           | IBE                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1UQ66          | K3848 | BNPP                           | IBE                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1ZF15          | K3849 | BNPP                           | IBE                  | 13,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 26-08-22             |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 11-04-23             | 0,46                                  | 05-01                | 0,20                | 11-04                | 0,09                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,05                          | 06-07-23             | 1,35                                  | 03-07                | 0,68                | 03-01                | 1,04                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 18-08-23             | 0,08                                  | 18-05                | 0,04                | 18-08                | 0,04                                   |
| NLBNPES15UL7          | J6360 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 17-08-23             | 0,37                                  | 08-06                | 0,20                | 17-08                | 0,17                                   |
| NLBNPES15UX2          | J6372 | BNPP                           | IBX35                | 7600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16Q03          | J7747 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          | 29-03-23             | 0,63                                  | 21-03                | 0,50                | 20-03                | 0,58                                   |
| NLBNPES175N3          | K0087 | BNPP                           | IBX35                | 10250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES175O1          | K0083 | BNPP                           | IBX35                | 10000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES175P8          | K0078 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 28-07-23             | 0,21                                  | 28-07                | 0,10                | 26-06                | 0,04                                   |
| NLBNPES175Q6          | K0073 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 18-08-23             | 0,39                                  | 27-07                | 0,06                | 18-08                | 0,06                                   |
| NLBNPES175R4          | K0066 | BNPP                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 18-08-23             | 0,79                                  | 27-07                | 0,36                | 18-08                | 0,36                                   |
| NLBNPES175S2          | K0062 | BNPP                           | IBX35                | 8750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          | 28-06-23             | 0,78                                  | 28-06                | 0,50                | 24-03                | 0,57                                   |
| NLBNPES175T0          | K0059 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          | 17-08-23             | 0,99                                  | 05-06                | 0,82                | 30-05                | 0,81                                   |
| NLBNPES175U8          | K0057 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          | 06-04-23             | 1,26                                  | 09-03                | 0,75                | 17-03                | 1,05                                   |
| NLBNPES175V6          | K0055 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,30                          | 10-08-23             | 1,61                                  | 21-07                | 1,29                | 07-07                | 1,29                                   |
| NLBNPES175W4          | K0053 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES175X2          | K0051 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,79                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES175Y0          | K0050 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,04                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES175Z7          | K0049 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,29                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES17604          | K0048 | BNPP                           | IBX35                | 6750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,54                          |                      |                                       |                      |                     |                      | 2,53                                   |
| NLBNPES17612          | K0046 | BNPP                           | IBX35                | 6500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,79                          | 30-03-23             | 2,60                                  | 30-03                | 2,26                | 24-03                | 2,78                                   |
| NLBNPES17620          | K0044 | BNPP                           | IBX35                | 6250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,04                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES17638          | K0088 | BNPP                           | IBX35                | 10250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17646          | K0084 | BNPP                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 12-07-23             | 0,28                                  | 30-06                | 0,11                | 21-08                | 0,11                                   |
| NLBNPES17653          | K0074 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          | 18-08-23             | 0,44                                  | 10-03                | 0,28                | 18-08                | 0,28                                   |
| NLBNPES17661          | K0069 | BNPP                           | IBX35                | 9250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          | 07-07-23             | 0,59                                  | 04-04                | 0,50                | 13-03                | 0,43                                   |
| NLBNPES17679          | K0063 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,78                          | 02-08-23             | 0,93                                  | 14-06                | 0,61                | 24-03                | 0,77                                   |
| NLBNPES17687          | K0058 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES17695          | K0056 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,38                          | 17-08-23             | 1,58                                  | 11-08                | 1,24                | 13-03                | 1,37                                   |
| NLBNPES176A8          | K0054 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES176B6          | K0052 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,85                          | 19-06-23             | 2,06                                  | 19-04                | 1,53                | 15-03                | 1,84                                   |
| NLBNPES176C4          | K0075 | BNPP                           | IBX35                | 9600,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES176D2          | K0076 | BNPP                           | IBX35                | 9600,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES176E0          | K0077 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          | 05-07-23             | 0,88                                  | 30-06                | 0,83                | 05-07                | 0,65                                   |
| NLBNPES17703          | K0089 | BNPP                           | IBX35                | 6250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17711          | K0090 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17729          | K0091 | BNPP                           | IBX35                | 6750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17737          | K0093 | BNPP                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17745          | K0094 | BNPP                           | IBX35                | 7250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17752          | K0103 | BNPP                           | IBX35                | 7750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17760          | K0111 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17778          | K0115 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-08-23             | 0,16                                  | 17-05                | 0,03                | 04-07                | 0,02                                   |
| NLBNPES17786          | K0120 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 05-06-23             | 0,14                                  | 05-06                | 0,14                | 05-06                | 0,03                                   |
| NLBNPES17794          | K0126 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 24-07-23             | 0,24                                  | 01-06                | 0,06                | 24-07                | 0,04                                   |
| NLBNPES177A6          | K0130 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 18-08-23             | 0,63                                  | 17-03                | 0,04                | 27-07                | 0,08                                   |
| NLBNPES177B4          | K0092 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES177C2          | K0095 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES177D0          | K0099 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES177E8          | K0104 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES177F5          | K0116 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 18-04-23             | 0,34                                  | 05-04                | 0,27                | 18-04                | 0,14                                   |
| NLBNPES177G3          | K0121 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 31-03-23             | 0,54                                  | 27-03                | 0,40                | 31-03                | 0,18                                   |
| NLBNPES177H1          | K0127 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES177I9          | K0131 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          | 13-07-23             | 0,72                                  | 23-03                | 0,25                | 30-06                | 0,28                                   |
| NLBNPES177J7          | K0105 | BNPP                           | IBX35                | 7800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES177K5          | K0106 | BNPP                       | IBX35         | 7800,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES177L3          | K0107 | BNPP                       | IBX35         | 7800,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,36                   | 13-03-23      | 0,58                              | 13-03         | 0,45         | 03-03         | 0,36                            |
| NLBNPES17WY2          | K1583 | BNPP                       | IBX35         | 10200,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES17WZ9          | K1584 | BNPP                       | IBX35         | 10200,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,25                   | 27-03-23      | 0,28                              | 27-03         | 0,28         | 27-03         | 0,25                            |
| NLBNPES17X03          | K1585 | BNPP                       | IBX35         | 10200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,41                   | 03-04-23      | 0,50                              | 03-04         | 0,50         | 03-04         | 0,41                            |
| NLBNPES17X60          | K1591 | BNPP                       | IBX35         | 10500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17X78          | K1592 | BNPP                       | IBX35         | 10500,00         | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES17XD4          | K1598 | BNPP                       | IBX35         | 10750,00         | C          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17XE2          | K1599 | BNPP                       | IBX35         | 10750,00         | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17XH5          | K1602 | BNPP                       | IBX35         | 11000,00         | C          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17XI3          | K1603 | BNPP                       | IBX35         | 11000,00         | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17XP8          | K1610 | BNPP                       | IBX35         | 8300,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES17XQ6          | K1611 | BNPP                       | IBX35         | 8300,00          | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES17XR4          | K1612 | BNPP                       | IBX35         | 8300,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,48                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES17Y69          | K1627 | BNPP                       | IBX35         | 9250,00          | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,16                   | 18-08-23      | 0,49                              | 02-05         | 0,15         | 03-07         | 0,15                            |
| NLBNPES17Y77          | K1628 | BNPP                       | IBX35         | 9250,00          | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,38                   | 30-06-23      | 0,71                              | 03-04         | 0,33         | 30-06         | 0,38                            |
| NLBNPES17YD2          | K1634 | BNPP                       | IBX35         | 9500,00          | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,30                   | 01-08-23      | 1,00                              | 20-03         | 0,16         | 01-08         | 0,30                            |
| NLBNPES17YE0          | K1635 | BNPP                       | IBX35         | 9500,00          | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,49                   | 13-06-23      | 0,69                              | 17-04         | 0,57         | 12-06         | 0,49                            |
| NLBNPES17YK7          | K1641 | BNPP                       | IBX35         | 9750,00          | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,50                   | 16-08-23      | 0,53                              | 06-07         | 0,22         | 27-07         | 0,50                            |
| NLBNPES17YL5          | K1642 | BNPP                       | IBX35         | 9750,00          | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES17Y09          | K1645 | BNPP                       | IBX35         | 10000,00         | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,73                   | 17-08-23      | 0,73                              | 06-07         | 0,47         | 04-07         | 0,74                            |
| NLBNPES17YP6          | K1646 | BNPP                       | IBX35         | 10000,00         | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,79                   | 01-08-23      | 0,78                              | 14-06         | 0,54         | 27-07         | 0,79                            |
| NLBNPES17YV4          | K1652 | BNPP                       | IBX35         | 10250,00         | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,97                   | 01-08-23      | 1,14                              | 24-05         | 0,54         | 27-07         | 0,98                            |
| NLBNPES17YW2          | K1653 | BNPP                       | IBX35         | 10250,00         | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,00                   | 16-08-23      | 1,08                              | 07-07         | 0,81         | 10-08         | 1,00                            |
| NLBNPES17YZ5          | K1656 | BNPP                       | IBX35         | 10500,00         | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,22                   | 14-07-23      | 1,12                              | 19-06         | 0,90         | 30-06         | 1,23                            |
| NLBNPES17Z01          | K1657 | BNPP                       | IBX35         | 10500,00         | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,22                   | 18-08-23      | 1,26                              | 18-08         | 1,12         | 28-06         | 1,22                            |
| NLBNPES17Z35          | K1660 | BNPP                       | IBX35         | 10750,00         | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,47                   |               |                                   |               |              |               | 1,48                            |
| NLBNPES17Z43          | K1661 | BNPP                       | IBX35         | 10750,00         | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,45                   |               |                                   |               |              |               | 1,46                            |
| NLBNPES17Z76          | K1664 | BNPP                       | IBX35         | 11000,00         | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,72                   | 03-08-23      | 1,81                              | 26-06         | 1,45         | 13-07         | 1,73                            |
| NLBNPES17Z84          | K1665 | BNPP                       | IBX35         | 11000,00         | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,69                   | 18-08-23      | 1,92                              | 31-05         | 1,75         | 12-05         | 1,70                            |
| NLBNPES18LE5          | K3309 | BNPP                       | IBX35         | 8000,00          | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES18TY6          | K3343 | BNPP                       | IBX35         | 8700,00          | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES18U54          | K3302 | BNPP                       | IBX35         | 9800,00          | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES19097          | K3298 | BNPP                       | IBX35         | 9750,00          | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES196K5          | K3225 | BNPP                       | IBX35         | 8100,00          | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,32                   |               |                                   |               |              |               | 1,31                            |
| NLBNPES19FM8          | K3246 | BNPP                       | IBX35         | 8800,00          | C          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,55                   | 18-08-23      | 0,61                              | 17-08         | 0,50         | 18-08         | 0,53                            |
| NLBNPES19GF0          | K3346 | BNPP                       | IBX35         | 8700,00          | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES19M79          | K3258 | BNPP                           | IBX35                | 9000,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES19VJ1          | K3405 | BNPP                           | IBX35                | 10100,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1A230          | K3366 | BNPP                           | IBX35                | 9100,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1A347          | K3350 | BNPP                           | IBX35                | 8800,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1AGC9          | K3338 | BNPP                           | IBX35                | 8600,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1ATS8          | K3390 | BNPP                           | IBX35                | 9500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1AYA6          | K3323 | BNPP                           | IBX35                | 8300,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1AZ44          | K3252 | BNPP                           | IBX35                | 8900,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1AZT3          | K3340 | BNPP                           | IBX35                | 8600,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1B1G6          | K3400 | BNPP                           | IBX35                | 9750,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1BAC0          | K3311 | BNPP                           | IBX35                | 8100,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1BAP2          | K3218 | BNPP                           | IBX35                | 7600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES1BB74          | K3255 | BNPP                           | IBX35                | 8900,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1BE89          | K3382 | BNPP                           | IBX35                | 9300,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1BM55          | K3285 | BNPP                           | IBX35                | 9500,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1C5K8          | K3339 | BNPP                           | IBX35                | 8600,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1C8P1          | K3292 | BNPP                           | IBX35                | 9600,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1CBW4          | K3397 | BNPP                           | IBX35                | 9600,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1COI6          | K3235 | BNPP                           | IBX35                | 8600,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1CU21          | K3379 | BNPP                           | IBX35                | 9300,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 18-08-23             | 0,22                                  | 18-08                | 0,14                | 25-07                | 0,19                                   |
| NLBNPES1CUP8          | K3281 | BNPP                           | IBX35                | 9400,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1D0D3          | K3320 | BNPP                           | IBX35                | 8300,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 26-06-23             | 0,11                                  | 26-06                | 0,11                | 26-06                | 0,02                                   |
| NLBNPES1DEL9          | K3402 | BNPP                           | IBX35                | 9800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1DFR3          | K3305 | BNPP                           | IBX35                | 10100,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1DIT3          | K3398 | BNPP                           | IBX35                | 9700,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 04-08-23             | 0,43                                  | 04-08                | 0,21                | 27-07                | 0,46                                   |
| NLBNPES1DSP0          | K3376 | BNPP                           | IBX35                | 9250,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1DWC0          | K3265 | BNPP                           | IBX35                | 9100,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1E3W6          | K3223 | BNPP                           | IBX35                | 7900,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1E6V1          | K3226 | BNPP                           | IBX35                | 8200,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES1ELA5          | K3396 | BNPP                           | IBX35                | 9600,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          | 27-07-23             | 0,40                                  | 24-07                | 0,32                | 27-07                | 0,51                                   |
| NLBNPES1EPK5          | K3280 | BNPP                           | IBX35                | 9400,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1EQE6          | K3333 | BNPP                           | IBX35                | 8500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1EWO3          | K3392 | BNPP                           | IBX35                | 9500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1F064          | K3374 | BNPP                           | IBX35                | 9200,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1F577          | K3367 | BNPP                           | IBX35                | 9100,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1FCM6          | K3257 | BNPP                           | IBX35                | 9000,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1FIL5          | K3286 | BNPP                           | IBX35                | 9500,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1FNT8          | K3332 | BNPP                           | IBX35                | 8500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1GNW0          | K3262 | BNPP                           | IBX35                | 9100,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1GQA9          | K3259 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1H0S7          | K3247 | BNPP                           | IBX35                | 8800,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          | 12-07-23             | 0,82                                  | 12-07                | 0,72                | 07-07                | 0,63                                   |
| NLBNPES1H1Z0          | K3362 | BNPP                           | IBX35                | 9000,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1H995          | K3269 | BNPP                           | IBX35                | 9200,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1HNM9          | K3227 | BNPP                           | IBX35                | 8200,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES1IFY8          | K3404 | BNPP                           | IBX35                | 9900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1IHP2          | K3334 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1ILH1          | K3224 | BNPP                           | IBX35                | 8100,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1ISX3          | K3316 | BNPP                           | IBX35                | 8200,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1JCA3          | K3220 | BNPP                           | IBX35                | 7800,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES1JG63          | K3351 | BNPP                           | IBX35                | 8800,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1JOW2          | K3368 | BNPP                           | IBX35                | 9100,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1JS00          | K3380 | BNPP                           | IBX35                | 9300,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1KD48          | K3300 | BNPP                           | IBX35                | 9800,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1L252          | K3328 | BNPP                           | IBX35                | 8400,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1L5B6          | K3363 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1L7Y4          | K3232 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1LH92          | K3236 | BNPP                           | IBX35                | 8600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1LNL3          | K3391 | BNPP                           | IBX35                | 9500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1LNW0          | K3241 | BNPP                           | IBX35                | 8700,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES1LZW4          | K3386 | BNPP                           | IBX35                | 9400,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1LZX2          | K3229 | BNPP                           | IBX35                | 8300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1M1B4          | K3375 | BNPP                           | IBX35                | 9200,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1M961          | K3293 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1MFH5          | K3221 | BNPP                           | IBX35                | 7800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES1MHC2          | K3230 | BNPP                           | IBX35                | 8400,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1MYC7          | K3249 | BNPP                           | IBX35                | 8800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          | 15-08-23             | 0,92                                  | 19-06                | 0,73                | 21-08                | 0,74                                   |
| NLBNPES1MZ24          | K3406 | BNPP                           | IBX35                | 10200,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1MZ99          | K3315 | BNPP                           | IBX35                | 8200,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1N7H7          | K3344 | BNPP                           | IBX35                | 8700,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1N886          | K3299 | BNPP                           | IBX35                | 9800,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1NK95          | K3353 | BNPP                           | IBX35                | 8800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1NQS7          | K3263 | BNPP                           | IBX35                | 9100,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1NRG0          | K3395 | BNPP                           | IBX35                | 9600,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1NWQ9          | K3264 | BNPP                           | IBX35                | 9100,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1NZJ7          | K3347 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1OEL6          | K3357 | BNPP                           | IBX35                | 8900,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1OIK9          | K3276 | BNPP                           | IBX35                | 9300,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1OJC4          | K3243 | BNPP                           | IBX35                | 8750,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES1OXV5          | K3222 | BNPP                           | IBX35                | 7900,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1P154          | K3306 | BNPP                           | IBX35                | 7800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1P808          | K3321 | BNPP                           | IBX35                | 8300,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1PUY2          | K3216 | BNPP                           | IBX35                | 7300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,04                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES1Q2G7          | K3303 | BNPP                           | IBX35                | 9900,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1Q2L7          | K3277 | BNPP                           | IBX35                | 9300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1Q392          | K3337 | BNPP                           | IBX35                | 8600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1Q491          | K3352 | BNPP                           | IBX35                | 8800,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1Q8V3          | K3394 | BNPP                           | IBX35                | 9600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1QC68          | K3242 | BNPP                           | IBX35                | 8700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1QJ95          | K3401 | BNPP                           | IBX35                | 9800,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1QQ88          | K3270 | BNPP                           | IBX35                | 9200,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1QV99          | K3295 | BNPP                           | IBX35                | 9700,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1RGR1          | K3322 | BNPP                           | IBX35                | 8300,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1RXM7          | K3329 | BNPP                           | IBX35                | 8400,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1RYF9          | K3301 | BNPP                           | IBX35                | 9800,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1S3W0          | K3399 | BNPP                           | IBX35                | 9700,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1S5D5          | K3330 | BNPP                           | IBX35                | 8400,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1S6C5          | K3324 | BNPP                           | IBX35                | 8300,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1SF22          | K3356 | BNPP                           | IBX35                | 8900,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1SUP4          | K3345 | BNPP                           | IBX35                | 8700,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1SUS8          | K3359 | BNPP                           | IBX35                | 8900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1SYT8          | K3358 | BNPP                           | IBX35                | 8900,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1T255          | K3291 | BNPP                           | IBX35                | 9600,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1T362          | K3248 | BNPP                           | IBX35                | 8800,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          | 10-08-23             | 1,05                                  | 27-07                | 0,79                | 02-08                | 0,68                                   |
| NLBNPES1TDY0          | K3240 | BNPP                           | IBX35                | 8700,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1TT90          | K3253 | BNPP                           | IBX35                | 8900,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1TWF9          | K3272 | BNPP                           | IBX35                | 9250,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1TZZ0          | K3304 | BNPP                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1U8V7          | K3317 | BNPP                           | IBX35                | 8250,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1UB55          | K3228 | BNPP                           | IBX35                | 8300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES1UUJ3          | K3308 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1V129          | K3373 | BNPP                           | IBX35                | 9200,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |       |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|-------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |       |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |       |       |      |
| NLBNPES1V590          | K3282 | BNPP                           | IBX35                | 9400,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 03-08-23             | 0,34                                  | 06-07                | 0,21                | 02-08                | 0,29                                   |       |       |       |       |      |
| NLBNPES1VT05          | K3385 | BNPP                           | IBX35                | 9400,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |       |       |       |       |      |
| NLBNPES1WCZ3          | K3403 | BNPP                           | IBX35                | 9900,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,64                                   |       |       |       |       |      |
| NLBNPES1W074          | K3217 | BNPP                           | IBX35                | 7400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,95                          |                      |                                       |                      |                     |                      |                                        |       |       | 1,94  |       |      |
| NLBNPES1WZ55          | K3296 | BNPP                           | IBX35                | 9700,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,11  |       |      |
| NLBNPES1X8E0          | K3219 | BNPP                           | IBX35                | 7700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,67                          |                      |                                       |                      |                     |                      |                                        |       |       | 1,66  |       |      |
| NLBNPES1XOH4          | K3381 | BNPP                           | IBX35                | 9300,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,36  |       |      |
| NLBNPES1XQF3          | K3271 | BNPP                           | IBX35                | 9200,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,47  |       |      |
| NLBNPES1XQI7          | K3290 | BNPP                           | IBX35                | 9600,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 04-08-23             | 0,13                                  | 03-08                | 0,12                | 03-08                | 0,06                                   |       |       |       |       |      |
| NLBNPES1XTV4          | K3387 | BNPP                           | IBX35                | 9400,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |       |       |       |       |      |
| NLBNPES1Y8A7          | K3314 | BNPP                           | IBX35                | 8200,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| NLBNPES1YCS4          | K3254 | BNPP                           | IBX35                | 8900,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |       |       |       |       |      |
| NLBNPES1YKC1          | K3287 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |       |       |       |       |      |
| NLBNPES1YO08          | K3239 | BNPP                           | IBX35                | 8700,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,62  |       |      |
| NLBNPES1YUV0          | K3327 | BNPP                           | IBX35                | 8400,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,02  |       |      |
| NLBNPES1ZBG8          | K3275 | BNPP                           | IBX35                | 9300,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 0,29  |      |
| NLBNPES1ZBX3          | K3283 | BNPP                           | IBX35                | 9400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     | 0,35                 |                                        |       |       |       |       |      |
| NLBNPES1ZDJ8          | K3388 | BNPP                           | IBX35                | 9400,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     | 0,45                 |                                        |       |       |       |       |      |
| NLBNPES1ZFE4          | K3297 | BNPP                           | IBX35                | 9700,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 09-08-23             | 0,30                                  | 09-08                | 0,30                | 09-08                | 0,16                                   |       |       |       |       |      |
| NLBNPES1ZGE2          | K3369 | BNPP                           | IBX35                | 9100,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |       |       |       |       |      |
| NLBNPES1ZL90          | K3268 | BNPP                           | IBX35                | 9200,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |       |       |       |       |      |
| NLBNPES1ZXH0          | K3361 | BNPP                           | IBX35                | 9000,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |       |       |       |       |      |
| NLBNPES1ZXK4          | K3372 | BNPP                           | IBX35                | 9200,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   | 21-08 | 0,11  | 21-08 | 0,14  |      |
| NLBNPES18BY4          | K2011 | BNPP                           | IDR                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 0,02  |      |
| NLBNPES18BZ1          | K2009 | BNPP                           | IDR                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 09-08-23                               | 0,77  | 09-08 | 0,33  | 12-07 | 0,64 |
| NLBNPES1SGP3          | K3857 | BNPP                           | IDR                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 27-07-23                               | 0,37  | 27-07 | 0,30  | 27-07 | 0,25 |
| NLBNPES1WMM0          | K3856 | BNPP                           | IDR                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,91                          | 11-07-23             | 0,54                                  | 11-07                | 0,54                | 11-07                | 0,89                                   |       |       |       |       |      |
| NLBNPES1XD92          | K3858 | BNPP                           | IDR                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |       |       |       |       |      |
| NLBNPES16GC3          | J8068 | BNPP                           | ITX                  | 23,69                   | C                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,12                                   |       |       |       |       |      |
| NLBNPES16GH2          | J8072 | BNPP                           | ITX                  | 19,74                   | P                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| NLBNPES16GI0          | J8076 | BNPP                           | ITX                  | 21,72                   | P                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| NLBNPES17GS7          | K0607 | BNPP                           | ITX                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,85                          | 25-05-23             | 0,53                                  | 24-05                | 0,52                | 25-05                | 0,87                                   |       |       |       |       |      |
| NLBNPES17GT5          | K0603 | BNPP                           | ITX                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,23                          | 16-03-23             | 0,56                                  | 16-03                | 0,56                | 16-03                | 1,25                                   |       |       |       |       |      |
| NLBNPES17GU3          | K0608 | BNPP                           | ITX                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,01                          | 07-07-23             | 1,07                                  | 07-07                | 0,59                | 02-02                | 1,02                                   |       |       |       |       |      |
| NLBNPES17GV1          | K0604 | BNPP                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,36                                   |       |       |       |       |      |
| NLBNPES17H11          | K0611 | BNPP                           | ITX                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| NLBNPES17H29          | K0615 | BNPP                           | ITX                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          | 28-07-23             | 0,14                                  | 26-04                | 0,02                | 28-07                | 0,02                                   |       |       |       |       |      |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17H37          | K0612 | BNPP                           | ITX                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17H45          | K0616 | BNPP                           | ITX                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18C15          | K2017 | BNPP                           | ITX                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,13                          | 07-06-23             | 0,16                                  | 07-06                | 0,16                | 07-06                | 0,12                                   |
| NLBNPES18C31          | K2019 | BNPP                           | ITX                  | 28,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          | 08-06-23             | 0,08                                  | 08-06                | 0,07                | 07-06                | 0,02                                   |
| NLBNPES18C49          | K2020 | BNPP                           | ITX                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18C56          | K2021 | BNPP                           | ITX                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,19                          | 07-06-23             | 0,23                                  | 07-06                | 0,22                | 07-06                | 0,18                                   |
| NLBNPES18C64          | K2012 | BNPP                           | ITX                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES18C98          | K2014 | BNPP                           | ITX                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,50                          | 12-06-23             | 0,62                                  | 12-06                | 0,19                | 15-03                | 0,51                                   |
| NLBNPES18CA2          | K2015 | BNPP                           | ITX                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,72                          | 30-06-23             | 1,02                                  | 30-06                | 0,84                | 21-06                | 0,73                                   |
| NLBNPES18CB0          | K2016 | BNPP                           | ITX                  | 32,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1B337          | K3872 | BNPP                           | ITX                  | 32,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1D5G5          | K3868 | BNPP                           | ITX                  | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1DX15          | K3863 | BNPP                           | ITX                  | 34,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1E6U3          | K3867 | BNPP                           | ITX                  | 28,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1FHW4          | K3870 | BNPP                           | ITX                  | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1G4J9          | K3859 | BNPP                           | ITX                  | 32,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1HFS2          | K3862 | BNPP                           | ITX                  | 34,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1M9Y9          | K3871 | BNPP                           | ITX                  | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1UOW9          | K3866 | BNPP                           | ITX                  | 36,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1UV44          | K3869 | BNPP                           | ITX                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1UZU9          | K3864 | BNPP                           | ITX                  | 36,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1XH16          | K3865 | BNPP                           | ITX                  | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1YC19          | K3873 | BNPP                           | ITX                  | 32,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          | 07-07-23             | 0,33                                  | 07-07                | 0,26                | 04-07                | 0,28                                   |
| NLBNPES1YU05          | K3861 | BNPP                           | ITX                  | 34,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1YY54          | K3860 | BNPP                           | ITX                  | 34,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18FG2          | K2138 | BNPP                           | LHAG                 | 9,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES18FI8          | K2134 | BNPP                           | LHAG                 | 10,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DBE0          | K4020 | BNPP                           | LHAG                 | 10,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1IB93          | K4021 | BNPP                           | LHAG                 | 8,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1O249          | K4022 | BNPP                           | LHAG                 | 9,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,92                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES18CC8          | K2025 | BNPP                           | MAP                  | 1,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          | 06-07-23             | 0,12                                  | 22-06                | 0,11                | 20-06                | 0,04                                   |
| NLBNPES18CD6          | K2023 | BNPP                           | MAP                  | 2,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          | 26-05-23             | 0,13                                  | 14-03                | 0,07                | 26-05                | 0,03                                   |
| NLBNPES1A099          | K3874 | BNPP                           | MAP                  | 2,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1EWV8          | K3875 | BNPP                           | MAP                  | 1,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PV25          | K3876 | BNPP                           | MAP                  | 1,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18CG9          | K2029 | BNPP                           | MRL                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES18CH7          | K2026 | BNPP                           | MRL                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,02                          | 18-08-23             | 0,03                                  | 09-05                | 0,01                | 18-08                | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18VV8          | K3880 | BNPP                           | MRL                  | 7,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1B5P8          | K3882 | BNPP                           | MRL                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1RG63          | K3878 | BNPP                           | MRL                  | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1TC57          | K3881 | BNPP                           | MRL                  | 7,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1UUF1          | K3877 | BNPP                           | MRL                  | 8,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1XZ39          | K3879 | BNPP                           | MRL                  | 8,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18GY3          | K2192 | BNPP                           | MSFT                 | 260,00                  | P                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18H02          | K2188 | BNPP                           | MSFT                 | 280,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 3,46                          | 09-08-23             | 4,15                                  | 09-08                | 3,80                | 03-05                | 3,68                                   |
| NLBNPES1FIX0          | K4112 | BNPP                           | MSFT                 | 360,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1JW30          | K4114 | BNPP                           | MSFT                 | 300,00                  | P                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,42                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1MTL8          | K4115 | BNPP                           | MSFT                 | 320,00                  | P                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES1SYG5          | K4116 | BNPP                           | MSFT                 | 320,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 2,12                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES1Y9G2          | K4113 | BNPP                           | MSFT                 | 360,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,80                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES16FI2          | J8244 | BNPP                           | MTS                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          | 18-08-23             | 2,63                                  | 20-01                | 0,10                | 18-08                | 0,09                                   |
| NLBNPES16FJ0          | J8240 | BNPP                           | MTS                  | 24,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,42                          | 18-08-23             | 1,08                                  | 13-07                | 0,36                | 21-08                | 0,37                                   |
| NLBNPES16FP7          | J8250 | BNPP                           | MTS                  | 22,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17LQ1          | K0787 | BNPP                           | MTS                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17LR9          | K0784 | BNPP                           | MTS                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 26-07-23             | 0,11                                  | 25-07                | 0,09                | 26-07                | 0,02                                   |
| NLBNPES17LS7          | K0780 | BNPP                           | MTS                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17LT5          | K0785 | BNPP                           | MTS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          | 11-04-23             | 2,31                                  | 03-03                | 1,17                | 05-04                | 0,17                                   |
| NLBNPES17LU3          | K0781 | BNPP                           | MTS                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES17M30          | K0790 | BNPP                           | MTS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES17M48          | K0794 | BNPP                           | MTS                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,20                          | 01-08-23             | 1,43                                  | 08-05                | 0,49                | 31-07                | 1,27                                   |
| NLBNPES17M55          | K0791 | BNPP                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES17M63          | K0795 | BNPP                           | MTS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,66                          | 14-08-23             | 1,54                                  | 12-07                | 1,10                | 31-07                | 1,71                                   |
| NLBNPES18FU3          | K2152 | BNPP                           | MTS                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES18FV1          | K2153 | BNPP                           | MTS                  | 28,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES18FX7          | K2149 | BNPP                           | MTS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES18FZ2          | K2150 | BNPP                           | MTS                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1C4Z9          | K4054 | BNPP                           | MTS                  | 22,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1CTJ3          | K4046 | BNPP                           | MTS                  | 28,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1CTX4          | K4042 | BNPP                           | MTS                  | 26,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1GAF2          | K4043 | BNPP                           | MTS                  | 26,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          | 17-08-23             | 0,69                                  | 17-08                | 0,69                | 17-08                | 0,59                                   |
| NLBNPES1H011          | K4048 | BNPP                           | MTS                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1H078          | K4044 | BNPP                           | MTS                  | 26,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1HPT9          | K4047 | BNPP                           | MTS                  | 20,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1IXL8          | K4049 | BNPP                           | MTS                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1IZV2          | K4060 | BNPP                       | MTS           | 24,00            | P          | 03-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,47                   |               |                                   |               |              |               | 1,49                            |
| NLBNPES1K0V6          | K4053 | BNPP                       | MTS           | 22,00            | P          | 12-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,70                   |               |                                   |               |              |               | 0,72                            |
| NLBNPES1N7P0          | K4061 | BNPP                       | MTS           | 24,00            | P          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,78                   |               |                                   |               |              |               | 1,80                            |
| NLBNPES1Q9T5          | K4045 | BNPP                       | MTS           | 26,00            | C          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,41                   |               |                                   |               |              |               | 1,36                            |
| NLBNPES1QEL1          | K4059 | BNPP                       | MTS           | 24,00            | P          | 11-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,98                   |               |                                   |               |              |               | 1,01                            |
| NLBNPES1ST34          | K4055 | BNPP                       | MTS           | 22,00            | P          | 06-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,33                   |               |                                   |               |              |               | 1,35                            |
| NLBNPES1TR43          | K4058 | BNPP                       | MTS           | 24,00            | P          | 10-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,76                   |               |                                   |               |              |               | 0,79                            |
| NLBNPES1YAC2          | K4052 | BNPP                       | MTS           | 22,00            | P          | 10-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,39                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1YE33          | K4041 | BNPP                       | MTS           | 26,00            | C          | 10-23        | EUR                    |                            | 0,5            | 200.000                                        | 0,32                   | 07-08-23      | 0,61                              | 07-08         | 0,61         | 07-08         | 0,29                            |
| NLBNPES1ZZG7          | K4038 | BNPP                       | MTS           | 24,00            | C          | 12-23        | EUR                    |                            | 0,5            | 200.000                                        | 1,05                   |               |                                   |               |              |               | 0,99                            |
| NLBNPES16QE8          | J7857 | BNPP                       | NDX1          | 14000,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 2,49                   | 19-07-23      | 4,07                              | 19-07         | 0,70         | 19-01         | 2,65                            |
| NLBNPES16QF5          | J7855 | BNPP                       | NDX1          | 13000,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 3,89                   | 02-08-23      | 5,40                              | 02-08         | 1,06         | 06-01         | 4,08                            |
| NLBNPES16QG3          | J7861 | BNPP                       | NDX1          | 11000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,17                   | 09-06-23      | 1,79                              | 19-01         | 0,29         | 09-06         | 0,14                            |
| NLBNPES16QH1          | J7863 | BNPP                       | NDX1          | 12000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,31                   | 08-08-23      | 0,26                              | 21-08         | 0,24         | 08-08         | 0,27                            |
| NLBNPES177T6          | K0342 | BNPP                       | NDX1          | 12000,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 4,93                   |               |                                   |               |              |               | 5,18                            |
| NLBNPES177U4          | K0340 | BNPP                       | NDX1          | 11500,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 5,83                   |               |                                   |               |              |               | 6,09                            |
| NLBNPES177V2          | K0338 | BNPP                       | NDX1          | 11000,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 6,74                   |               |                                   |               |              |               | 7,00                            |
| NLBNPES177W0          | K0335 | BNPP                       | NDX1          | 10500,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 7,65                   |               |                                   |               |              |               | 7,91                            |
| NLBNPES177X8          | K0331 | BNPP                       | NDX1          | 10000,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 8,56                   |               |                                   |               |              |               | 8,82                            |
| NLBNPES177Y6          | K0329 | BNPP                       | NDX1          | 9000,00          | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 10,39                  |               |                                   |               |              |               | 10,65                           |
| NLBNPES177Z3          | K0327 | BNPP                       | NDX1          | 8000,00          | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 12,22                  |               |                                   |               |              |               | 12,48                           |
| NLBNPES17802          | K0341 | BNPP                       | NDX1          | 11500,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 6,29                   |               |                                   |               |              |               | 6,52                            |
| NLBNPES17810          | K0339 | BNPP                       | NDX1          | 11000,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 7,13                   |               |                                   |               |              |               | 7,36                            |
| NLBNPES17828          | K0336 | BNPP                       | NDX1          | 10500,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 7,99                   |               |                                   |               |              |               | 8,23                            |
| NLBNPES17836          | K0332 | BNPP                       | NDX1          | 10000,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 8,86                   | 27-02-23      | 5,42                              | 27-02         | 5,29         | 24-02         | 9,11                            |
| NLBNPES17844          | K0343 | BNPP                       | NDX1          | 12000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 6,51                   | 27-07-23      | 8,09                              | 27-07         | 3,57         | 01-03         | 6,72                            |
| NLBNPES178B2          | K0346 | BNPP                       | NDX1          | 8000,00          | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES178C0          | K0348 | BNPP                       | NDX1          | 9000,00          | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES178D8          | K0350 | BNPP                       | NDX1          | 10000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES178E6          | K0355 | BNPP                       | NDX1          | 10500,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES178F3          | K0357 | BNPP                       | NDX1          | 11000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES178G1          | K0359 | BNPP                       | NDX1          | 11500,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES178H9          | K0361 | BNPP                       | NDX1          | 12000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,04                   | 26-05-23      | 0,85                              | 04-05         | 0,36         | 26-05         | 0,03                            |
| NLBNPES178I7          | K0351 | BNPP                       | NDX1          | 10000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES178J5          | K0356 | BNPP                       | NDX1          | 10500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES178K3          | K0360 | BNPP                       | NDX1          | 11500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES178L1          | K0352 | BNPP                       | NDX1          | 10000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,37                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES178M9          | K0358 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES185I2          | K1789 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,48                          |                      |                                       |                      |                     |                      | 5,70                                   |
| NLBNPES185J0          | K1790 | BNPP                           | NDX1                 | 12500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,03                          |                      |                                       |                      |                     |                      | 4,28                                   |
| NLBNPES185K8          | K1791 | BNPP                           | NDX1                 | 12500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,68                          | 03-08-23             | 5,95                                  | 03-08                | 3,37                | 03-04                | 4,89                                   |
| NLBNPES185L6          | K1792 | BNPP                           | NDX1                 | 13000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,39                                   |
| NLBNPES185M4          | K1793 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,34                                   |
| NLBNPES185O0          | K1795 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES185P7          | K1796 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,20                          | 30-05-23             | 3,59                                  | 30-05                | 2,97                | 26-05                | 3,38                                   |
| NLBNPES185R3          | K1798 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,84                          | 13-07-23             | 3,02                                  | 13-07                | 3,01                | 13-07                | 1,72                                   |
| NLBNPES185S1          | K1799 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,90                          | 06-06-23             | 4,23                                  | 06-06                | 4,11                | 30-05                | 4,06                                   |
| NLBNPES185V5          | K1802 | BNPP                           | NDX1                 | 14500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,14                          | 11-08-23             | 2,23                                  | 02-08                | 1,52                | 11-08                | 1,02                                   |
| NLBNPES185X1          | K1804 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,41                          | 16-08-23             | 0,86                                  | 15-08                | 0,80                | 16-08                | 0,49                                   |
| NLBNPES185Y9          | K1805 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES185Z6          | K1806 | BNPP                           | NDX1                 | 12500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18602          | K1807 | BNPP                           | NDX1                 | 12500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES18610          | K1808 | BNPP                           | NDX1                 | 13000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          | 20-06-23             | 1,34                                  | 05-05                | 0,28                | 20-06                | 0,07                                   |
| NLBNPES18628          | K1809 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES18644          | K1811 | BNPP                           | NDX1                 | 13500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,17                          | 19-06-23             | 1,47                                  | 10-05                | 0,37                | 19-06                | 0,12                                   |
| NLBNPES18651          | K1812 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,76                          | 10-05-23             | 1,87                                  | 10-05                | 1,87                | 10-05                | 0,68                                   |
| NLBNPES18685          | K1815 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,32                          | 02-08-23             | 1,32                                  | 19-05                | 0,18                | 02-08                | 0,23                                   |
| NLBNPES186B5          | K1818 | BNPP                           | NDX1                 | 14500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,58                          | 05-07-23             | 1,45                                  | 31-05                | 0,58                | 05-07                | 0,45                                   |
| NLBNPES186E9          | K1821 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,98                          | 03-08-23             | 1,21                                  | 27-06                | 0,32                | 31-07                | 0,80                                   |
| NLBNPES18RD4          | K3619 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES19089          | K3618 | BNPP                           | NDX1                 | 16000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          | 15-08-23             | 0,18                                  | 15-08                | 0,15                | 11-08                | 0,05                                   |
| NLBNPES1AIW3          | K3632 | BNPP                           | NDX1                 | 14000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES1CLA9          | K3630 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1DJN4          | K3620 | BNPP                           | NDX1                 | 16000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES1DPE0          | K3611 | BNPP                           | NDX1                 | 14500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,85                                   |
| NLBNPES1EZHO          | K3605 | BNPP                           | NDX1                 | 12000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,06                          |                      |                                       |                      |                     |                      | 6,26                                   |
| NLBNPES1F5H1          | K3607 | BNPP                           | NDX1                 | 13000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,60                          |                      |                                       |                      |                     |                      | 4,79                                   |
| NLBNPES1FIZ5          | K3639 | BNPP                           | NDX1                 | 15500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,17                          | 02-08-23             | 1,43                                  | 13-07                | 1,21                | 27-07                | 1,99                                   |
| NLBNPES1FKI7          | K3628 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1FRA9          | K3625 | BNPP                           | NDX1                 | 11500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1G0M1          | K3627 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1G9G4          | K3616 | BNPP                           | NDX1                 | 15500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES1I7I2          | K3637 | BNPP                           | NDX1                 | 15000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES1IO23          | K3604 | BNPP                           | NDX1                 | 11500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,82                          |                      |                                       |                      |                     |                      | 7,04                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1IY39          | K3624 | BNPP                           | NDX1                 | 17000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1JKE8          | K3614 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES1JRM6          | K3636 | BNPP                           | NDX1                 | 15000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,70                          | 13-07-23             | 1,44                                  | 11-07                | 1,15                | 13-07                | 1,55                                   |
| NLBNPES1L4V7          | K3629 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1M8B9          | K3642 | BNPP                           | NDX1                 | 16000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES1MY33          | K3608 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 4,10                                   |
| NLBNPES1MYP9          | K3617 | BNPP                           | NDX1                 | 15500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES1O652          | K3644 | BNPP                           | NDX1                 | 16500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,15                                   |
| NLBNPES1P9U4          | K3646 | BNPP                           | NDX1                 | 17000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,12                          |                      |                                       |                      |                     |                      | 3,87                                   |
| NLBNPES1Q2H5          | K3631 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES1R601          | K3641 | BNPP                           | NDX1                 | 16000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,49                          | 18-08-23             | 2,40                                  | 18-08                | 1,00                | 19-07                | 2,22                                   |
| NLBNPES1RJX3          | K3621 | BNPP                           | NDX1                 | 16500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1RKZ6          | K3633 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES1RVS8          | K3626 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1S356          | K3615 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                          | 18-08-23             | 0,67                                  | 10-08                | 0,16                | 18-08                | 0,18                                   |
| NLBNPES1SQ94          | K3634 | BNPP                           | NDX1                 | 14500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,33                          | 26-06-23             | 1,44                                  | 13-06                | 1,38                | 14-06                | 1,20                                   |
| NLBNPES1SST0          | K3623 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 21-06-23             | 0,26                                  | 20-06                | 0,20                | 21-06                | 0,02                                   |
| NLBNPES1T1A9          | K3638 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,40                          | 02-08-23             | 0,77                                  | 02-08                | 0,66                | 01-08                | 1,44                                   |
| NLBNPES1T7G3          | K3640 | BNPP                           | NDX1                 | 15500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES1THL8          | K3622 | BNPP                           | NDX1                 | 16500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1V0Y7          | K3635 | BNPP                           | NDX1                 | 14500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES1V9S0          | K3613 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,18                          | 19-07-23             | 3,67                                  | 19-07                | 3,23                | 16-06                | 2,30                                   |
| NLBNPES1W0L3          | K3643 | BNPP                           | NDX1                 | 16500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,37                          | 04-08-23             | 2,08                                  | 04-08                | 1,96                | 04-08                | 3,11                                   |
| NLBNPES1W5B3          | K3609 | BNPP                           | NDX1                 | 14000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,45                                   |
| NLBNPES1X794          | K3645 | BNPP                           | NDX1                 | 17000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,28                          | 02-08-23             | 2,75                                  | 02-08                | 2,50                | 02-08                | 4,01                                   |
| NLBNPES1Y8Z4          | K3612 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES1Z5X4          | K3610 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES1Z5Z9          | K3606 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,32                          |                      |                                       |                      |                     |                      | 5,51                                   |
| NLBNPES17NW5          | K0858 | BNPP                           | NFLX                 | 340,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES17O38          | K0866 | BNPP                           | NFLX                 | 280,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17O46          | K0869 | BNPP                           | NFLX                 | 300,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18H36          | K2201 | BNPP                           | NFLX                 | 320,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18H44          | K2202 | BNPP                           | NFLX                 | 320,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18H69          | K2204 | BNPP                           | NFLX                 | 340,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 20-07-23             | 0,03                                  | 20-07                | 0,03                | 20-07                | 0,02                                   |
| NLBNPES18H77          | K2205 | BNPP                           | NFLX                 | 340,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18H93          | K2194 | BNPP                           | NFLX                 | 380,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES18HA1          | K2195 | BNPP                           | NFLX                 | 380,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES18HC7          | K2197 | BNPP                       | NFLX          | 400,00           | C          | 09-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES18HD5          | K2198 | BNPP                       | NFLX          | 400,00           | C          | 12-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,43                   | 30-06-23      | 0,68                              | 30-06         | 0,68         | 30-06         | 0,41                            |
| NLBNPES1CPY0          | K4118 | BNPP                       | NFLX          | 450,00           | C          | 09-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1EJ73          | K4117 | BNPP                       | NFLX          | 400,00           | C          | 03-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,59                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1ETA8          | K4119 | BNPP                       | NFLX          | 450,00           | C          | 12-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1HW73          | K4123 | BNPP                       | NFLX          | 360,00           | P          | 03-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1IA60          | K4121 | BNPP                       | NFLX          | 360,00           | P          | 09-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,04                   | 19-07-23      | 0,06                              | 14-07         | 0,02         | 19-07         | 0,04                            |
| NLBNPES1MJX4          | K4120 | BNPP                       | NFLX          | 340,00           | P          | 03-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1TCH7          | K4122 | BNPP                       | NFLX          | 360,00           | P          | 12-23        | EUR                    |                            | 0,01           | 250.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES18HG8          | K2209 | BNPP                       | NIKE          | 120,00           | P          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 1,23                   |               |                                   |               |              |               | 1,55                            |
| NLBNPES18HH6          | K2206 | BNPP                       | NIKE          | 130,00           | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,02                   | 05-04-23      | 1,02                              | 21-03         | 0,80         | 05-04         | 0,02                            |
| NLBNPES1CAE4          | K4124 | BNPP                       | NIKE          | 110,00           | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,12                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1GZH5          | K4127 | BNPP                       | NIKE          | 100,00           | P          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,16                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1KDY9          | K4128 | BNPP                       | NIKE          | 100,00           | P          | 12-23        | USD                    |                            | 0,1            | 200.000                                        | 0,54                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1QPX2          | K4125 | BNPP                       | NIKE          | 110,00           | C          | 12-23        | USD                    |                            | 0,1            | 200.000                                        | 0,58                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1XUF5          | K4126 | BNPP                       | NIKE          | 120,00           | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18CJ3          | K2032 | BNPP                       | NTGY          | 24,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES18CL9          | K2031 | BNPP                       | NTGY          | 28,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EFY7          | K3885 | BNPP                       | NTGY          | 26,00            | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,19                   | 03-08-23      | 0,15                              | 03-08         | 0,14         | 03-08         | 0,17                            |
| NLBNPES1HQB5          | K3884 | BNPP                       | NTGY          | 30,00            | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1IUY7          | K3886 | BNPP                       | NTGY          | 26,00            | P          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,36                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1TQN5          | K3883 | BNPP                       | NTGY          | 28,00            | C          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES16W70          | J8305 | BNPP                       | NVDA          | 160,00           | C          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 1,09                   | 27-01-23      | 0,52                              | 27-01         | 0,52         | 27-01         | 1,09                            |
| NLBNPES16WH9          | J8312 | BNPP                       | NVDA          | 130,00           | P          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES16WI7          | J8316 | BNPP                       | NVDA          | 140,00           | P          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17O95          | K0875 | BNPP                       | NVDA          | 180,00           | C          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 1,15                   |               |                                   |               |              |               | 1,15                            |
| NLBNPES17OA9          | K0874 | BNPP                       | NVDA          | 160,00           | C          | 12-23        | USD                    |                            | 0,01           | 250.000                                        | 1,36                   |               |                                   |               |              |               | 1,36                            |
| NLBNPES17OB7          | K0876 | BNPP                       | NVDA          | 140,00           | P          | 12-23        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18HK0          | K2220 | BNPP                       | NVDA          | 200,00           | P          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18HL8          | K2221 | BNPP                       | NVDA          | 200,00           | P          | 12-23        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18HM6          | K2222 | BNPP                       | NVDA          | 200,00           | P          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES18HO2          | K2211 | BNPP                       | NVDA          | 220,00           | C          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,86                   |               |                                   |               |              |               | 0,86                            |
| NLBNPES18HQ7          | K2224 | BNPP                       | NVDA          | 220,00           | P          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18HR5          | K2225 | BNPP                       | NVDA          | 220,00           | P          | 12-23        | USD                    |                            | 0,01           | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18HS3          | K2226 | BNPP                       | NVDA          | 220,00           | P          | 03-24        | USD                    |                            | 0,01           | 250.000                                        | 0,05                   | 02-08-23      | 0,06                              | 23-06         | 0,04         | 02-08         | 0,04                            |
| NLBNPES18HU9          | K2213 | BNPP                       | NVDA          | 240,00           | C          | 09-23        | USD                    |                            | 0,01           | 250.000                                        | 0,71                   |               |                                   |               |              |               | 0,71                            |
| NLBNPES18HV7          | K2214 | BNPP                       | NVDA          | 240,00           | C          | 12-23        | USD                    |                            | 0,01           | 250.000                                        | 1,67                   |               |                                   |               |              |               | 1,67                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18HW5          | K2215 | BNPP                           | NVDA                 | 240,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 1,70                          | 27-06-23             | 1,74                                  | 30-05                | 1,72                | 27-06                | 1,70                                   |
| NLBNPES18HZ8          | K2217 | BNPP                           | NVDA                 | 260,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 1,57                          | 21-06-23             | 1,57                                  | 21-06                | 1,35                | 29-05                | 1,57                                   |
| NLBNPES18I01          | K2218 | BNPP                           | NVDA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES18OJ8          | K4140 | BNPP                           | NVDA                 | 340,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18VP0          | K4134 | BNPP                           | NVDA                 | 450,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1B2I0          | K4145 | BNPP                           | NVDA                 | 380,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1B2M2          | K4138 | BNPP                           | NVDA                 | 340,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1EHJ4          | K4147 | BNPP                           | NVDA                 | 380,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1G2N5          | K4129 | BNPP                           | NVDA                 | 380,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1G9B5          | K4146 | BNPP                           | NVDA                 | 380,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1HKE2          | K4148 | BNPP                           | NVDA                 | 380,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1IXC7          | K4136 | BNPP                           | NVDA                 | 450,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1JDQ7          | K4132 | BNPP                           | NVDA                 | 400,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES1JX88          | K4135 | BNPP                           | NVDA                 | 450,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1JYI0          | K4130 | BNPP                           | NVDA                 | 400,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1KOI9          | K4142 | BNPP                           | NVDA                 | 360,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1KWH4          | K4131 | BNPP                           | NVDA                 | 400,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES1MD79          | K4150 | BNPP                           | NVDA                 | 400,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,39                          | 03-07-23             | 0,47                                  | 29-06                | 0,40                | 03-07                | 0,32                                   |
| NLBNPES1N7O3          | K4143 | BNPP                           | NVDA                 | 360,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1QQJ9          | K4133 | BNPP                           | NVDA                 | 400,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1WQZ3          | K4149 | BNPP                           | NVDA                 | 400,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          | 17-07-23             | 0,17                                  | 17-07                | 0,14                | 14-07                | 0,14                                   |
| NLBNPES1XEI3          | K4141 | BNPP                           | NVDA                 | 360,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1XY71          | K4144 | BNPP                           | NVDA                 | 360,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1ZRO8          | K4137 | BNPP                           | NVDA                 | 450,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1ZVT9          | K4139 | BNPP                           | NVDA                 | 340,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17RF1          | K0974 | BNPP                           | ORO                  | 2200,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17RG9          | K0970 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 08-05-23             | 0,94                                  | 05-04                | 0,54                | 02-05                | 0,02                                   |
| NLBNPES17RH7          | K0966 | BNPP                           | ORO                  | 2000,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 19-05-23             | 0,75                                  | 19-05                | 0,74                | 18-05                | 0,03                                   |
| NLBNPES17RI5          | K0964 | BNPP                           | ORO                  | 1900,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 06-07-23             | 1,82                                  | 24-03                | 0,63                | 06-07                | 0,23                                   |
| NLBNPES17RJ3          | K0975 | BNPP                           | ORO                  | 2200,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17RK1          | K0971 | BNPP                           | ORO                  | 2100,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17RL9          | K0967 | BNPP                           | ORO                  | 2000,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES17RM7          | K0965 | BNPP                           | ORO                  | 1900,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          | 10-05-23             | 2,16                                  | 10-05                | 2,16                | 10-05                | 0,70                                   |
| NLBNPES17RP0          | K0976 | BNPP                           | ORO                  | 1500,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17RQ8          | K0978 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17RR6          | K0980 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17RS4          | K0984 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 04-05-23             | 0,20                                  | 11-04                | 0,13                | 04-05                | 0,03                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17RT2          | K0977 | BNPP                       | ORO           | 1500,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17RU0          | K0979 | BNPP                       | ORO           | 1600,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17RV8          | K0981 | BNPP                       | ORO           | 1700,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES17RW6          | K0985 | BNPP                       | ORO           | 1800,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   | 19-04-23      | 0,49                              | 21-03         | 0,36         | 19-04         | 0,18                            |
| NLBNPES19C30          | K4214 | BNPP                       | ORO           | 1800,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES1A7L4          | K4217 | BNPP                       | ORO           | 1900,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,62                   | 24-07-23      | 0,45                              | 24-07         | 0,45         | 24-07         | 0,63                            |
| NLBNPES1AHV7          | K4212 | BNPP                       | ORO           | 1600,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1FSJ8          | K4210 | BNPP                       | ORO           | 2300,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1LEQ1          | K4206 | BNPP                       | ORO           | 2000,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,71                   |               |                                   |               |              |               | 0,69                            |
| NLBNPES1P642          | K4209 | BNPP                       | ORO           | 2300,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1Q962          | K4215 | BNPP                       | ORO           | 1900,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1R309          | K4207 | BNPP                       | ORO           | 2100,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1RUR2          | K4216 | BNPP                       | ORO           | 1900,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1RYG7          | K4213 | BNPP                       | ORO           | 1700,00          | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1XRK1          | K4211 | BNPP                       | ORO           | 2300,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1ZWG4          | K4208 | BNPP                       | ORO           | 2200,00          | C          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,29                   | 11-07-23      | 0,70                              | 16-06         | 0,48         | 11-07         | 0,28                            |
| NLBNPES17HM8          | K0633 | BNPP                       | PHM           | 70,00            | C          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,19                   | 13-03-23      | 0,19                              | 13-03         | 0,19         | 13-03         | 0,19                            |
| NLBNPES17HP1          | K0636 | BNPP                       | PHM           | 58,00            | P          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 2,48                   |               |                                   |               |              |               | 2,43                            |
| NLBNPES17HQ9          | K0639 | BNPP                       | PHM           | 60,00            | P          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 2,68                   |               |                                   |               |              |               | 2,63                            |
| NLBNPES18CN5          | K2036 | BNPP                       | PHM           | 52,00            | P          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 1,88                   |               |                                   |               |              |               | 1,84                            |
| NLBNPES18CO3          | K2037 | BNPP                       | PHM           | 54,00            | P          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 2,08                   |               |                                   |               |              |               | 2,03                            |
| NLBNPES18CP0          | K2038 | BNPP                       | PHM           | 54,00            | P          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 2,06                   |               |                                   |               |              |               | 2,00                            |
| NLBNPES18CQ8          | K2039 | BNPP                       | PHM           | 58,00            | P          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 2,44                   |               |                                   |               |              |               | 2,39                            |
| NLBNPES18CR6          | K2033 | BNPP                       | PHM           | 65,00            | C          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,16                   | 29-03-23      | 0,17                              | 27-03         | 0,15         | 29-03         | 0,16                            |
| NLBNPES18CS4          | K2034 | BNPP                       | PHM           | 65,00            | C          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,16                   | 24-04-23      | 0,19                              | 17-04         | 0,16         | 24-04         | 0,16                            |
| NLBNPES19Q01          | K3896 | BNPP                       | PHM           | 28,00            | P          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1GUX3          | K3888 | BNPP                       | PHM           | 36,00            | C          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,29                   | 11-08-23      | 0,41                              | 27-07         | 0,34         | 11-08         | 0,31                            |
| NLBNPES1GYG0          | K3895 | BNPP                       | PHM           | 42,00            | C          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,02                   | 11-08-23      | 0,03                              | 11-08         | 0,03         | 11-08         | 0,02                            |
| NLBNPES1HFZ7          | K3894 | BNPP                       | PHM           | 40,00            | C          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,18                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1I7M4          | K3889 | BNPP                       | PHM           | 36,00            | C          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,45                   | 17-08-23      | 0,57                              | 15-06         | 0,36         | 06-07         | 0,47                            |
| NLBNPES1JTC3          | K3900 | BNPP                       | PHM           | 32,00            | P          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,32                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1K908          | K3899 | BNPP                       | PHM           | 32,00            | P          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,12                   | 28-07-23      | 0,19                              | 28-07         | 0,17         | 27-07         | 0,10                            |
| NLBNPES1KH77          | K3893 | BNPP                       | PHM           | 40,00            | C          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KZY2          | K3891 | BNPP                       | PHM           | 38,00            | C          | 12-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,23                   | 09-08-23      | 0,29                              | 09-08         | 0,29         | 09-08         | 0,24                            |
| NLBNPES1MGK7          | K3890 | BNPP                       | PHM           | 38,00            | C          | 09-23        | EUR                    |                            | 0,1            | 25.000                                         | 0,04                   | 03-08-23      | 0,10                              | 03-08         | 0,09         | 28-07         | 0,04                            |
| NLBNPES1N4L6          | K3901 | BNPP                       | PHM           | 32,00            | P          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,44                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1NN43          | K3892 | BNPP                       | PHM           | 38,00            | C          | 03-24        | EUR                    |                            | 0,1            | 25.000                                         | 0,38                   | 05-07-23      | 0,34                              | 05-07         | 0,34         | 05-07         | 0,40                            |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| NLBNPES1TL49          | K3898 | BNPP                           | PHM                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,24                          | 04-08-23             | 0,25                                  | 01-08                | 0,13                | 28-07                | 0,22                                   |      |       |      |       |      |
| NLBNPES1UHD3          | K3897 | BNPP                           | PHM                  | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |
| NLBNPES1Z7P6          | K3887 | BNPP                           | PHM                  | 36,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |      |       |      |       |      |
| NLBNPES17QX6          | K0996 | BNPP                           | PLATA                | 28,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES17QY4          | K0992 | BNPP                           | PLATA                | 26,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| NLBNPES17QZ1          | K0988 | BNPP                           | PLATA                | 24,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          | 07-08-23             | 1,12                                  | 20-06                | 0,66                | 07-08                | 0,34                                   |      |       |      |       |      |
| NLBNPES17R01          | K0997 | BNPP                           | PLATA                | 28,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |      |       |      |       |      |
| NLBNPES17R19          | K0993 | BNPP                           | PLATA                | 26,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,73                                   |      |       |      |       |      |
| NLBNPES17R27          | K0989 | BNPP                           | PLATA                | 24,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,26                                   |      |       |      |       |      |
| NLBNPES17R76          | K1000 | BNPP                           | PLATA                | 20,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 29-06-23                               | 0,81 | 28-03 | 0,27 | 28-06 | 0,02 |
| NLBNPES17R84          | K1004 | BNPP                           | PLATA                | 22,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,22                                   |      |       |      |       |      |
| NLBNPES17R92          | K1001 | BNPP                           | PLATA                | 20,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |      |       |      |       |      |
| NLBNPES17RA2          | K1005 | BNPP                           | PLATA                | 22,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,82                                   |      |       |      |       |      |
| NLBNPES18743          | K2262 | BNPP                           | PLATA                | 22,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,29                                   |      |       |      |       |      |
| NLBNPES18750          | K2263 | BNPP                           | PLATA                | 22,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 27-03-23                               | 3,64 | 27-03 | 3,51 | 27-03 | 2,17 |
| NLBNPES18768          | K2264 | BNPP                           | PLATA                | 18,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES18776          | K2265 | BNPP                           | PLATA                | 18,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| NLBNPES1B0J2          | K4222 | BNPP                           | PLATA                | 22,00                   | P                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,30                                   |      |       |      |       |      |
| NLBNPES1FU85          | K4220 | BNPP                           | PLATA                | 28,00                   | C                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 1,03                                   |      |       |      |       |      |
| NLBNPES1GLX2          | K4221 | BNPP                           | PLATA                | 20,00                   | P                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,69                                   |      |       |      |       |      |
| NLBNPES1OVF2          | K4218 | BNPP                           | PLATA                | 24,00                   | C                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 2,03                                   |      |       |      |       |      |
| NLBNPES1V210          | K4219 | BNPP                           | PLATA                | 26,00                   | C                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,43                                   |      |       |      |       |      |
| NLBNPES18I27          | K2231 | BNPP                           | PYPL                 | 75,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,47                                   |      |       |      |       |      |
| NLBNPES18I35          | K2228 | BNPP                           | PYPL                 | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 08-08-23                               | 0,20 | 20-06 | 0,02 | 08-08 | 0,02 |
| NLBNPES196L3          | K4153 | BNPP                           | PYPL                 | 54,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| NLBNPES1EF10          | K4154 | BNPP                           | PYPL                 | 58,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |      |       |      |       |      |
| NLBNPES1G1F3          | K4151 | BNPP                           | PYPL                 | 65,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |
| NLBNPES1OM84          | K4152 | BNPP                           | PYPL                 | 65,00                   | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,37                                   |      |       |      |       |      |
| NLBNPES1WUU6          | K4155 | BNPP                           | PYPL                 | 58,00                   | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |      |       |      |       |      |
| NLBNPES16FS1          | J8128 | BNPP                           | REP                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 12-07-23                               | 0,07 | 04-07 | 0,05 | 12-07 | 0,04 |
| NLBNPES16FT9          | J8127 | BNPP                           | REP                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          | 18-08-23             | 1,13                                  | 18-01                | 0,08                | 14-07                | 0,20                                   |      |       |      |       |      |
| NLBNPES16FW3          | J8131 | BNPP                           | REP                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          | 12-05-23             | 0,29                                  | 22-03                | 0,29                | 22-03                | 0,02                                   |      |       |      |       |      |
| NLBNPES16FX1          | J8132 | BNPP                           | REP                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          | 28-06-23             | 0,52                                  | 31-05                | 0,27                | 19-06                | 0,06                                   |      |       |      |       |      |
| NLBNPES17HY3          | K0649 | BNPP                           | REP                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 04-05-23             | 0,61                                  | 01-02                | 0,06                | 04-05                | 0,02                                   |      |       |      |       |      |
| NLBNPES17HZ0          | K0644 | BNPP                           | REP                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |
| NLBNPES17I02          | K0650 | BNPP                           | REP                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,13                                   |      |       |      |       |      |
| NLBNPES17I10          | K0645 | BNPP                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17I93          | K0653 | BNPP                           | REP                  | 14,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17IA1          | K0654 | BNPP                           | REP                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,44                          | 27-07-23             | 0,65                                  | 16-02                | 0,44                | 27-07                | 0,42                                   |
| NLBNPES18CT2          | K2047 | BNPP                           | REP                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES18CV8          | K2049 | BNPP                           | REP                  | 14,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,65                          | 20-03-23             | 1,21                                  | 20-03                | 1,07                | 17-03                | 0,63                                   |
| NLBNPES18CX4          | K2051 | BNPP                           | REP                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,58                          | 18-08-23             | 0,67                                  | 02-08                | 0,51                | 11-08                | 0,54                                   |
| NLBNPES18CY2          | K2052 | BNPP                           | REP                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,72                          | 10-08-23             | 0,67                                  | 10-08                | 0,65                | 10-08                | 0,69                                   |
| NLBNPES18CZ9          | K2053 | BNPP                           | REP                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES18D14          | K2041 | BNPP                           | REP                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18D48          | K2043 | BNPP                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18D63          | K2045 | BNPP                           | REP                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18D71          | K2046 | BNPP                           | REP                  | 18,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1D8P0          | K3910 | BNPP                           | REP                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1DQJ7          | K3931 | BNPP                           | REP                  | 13,00                   | P                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1F361          | K3909 | BNPP                           | REP                  | 14,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1FA71          | K3924 | BNPP                           | REP                  | 12,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1FAE7          | K3917 | BNPP                           | REP                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1GGP8          | K3918 | BNPP                           | REP                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1I092          | K3905 | BNPP                           | REP                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1I2Z7          | K3912 | BNPP                           | REP                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1JTJ8          | K3927 | BNPP                           | REP                  | 12,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1JXK8          | K3932 | BNPP                           | REP                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1LGR4          | K3925 | BNPP                           | REP                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1MA23          | K3933 | BNPP                           | REP                  | 13,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1SGX7          | K3921 | BNPP                           | REP                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1SQ60          | K3911 | BNPP                           | REP                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1SVA4          | K3920 | BNPP                           | REP                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1T5V6          | K3926 | BNPP                           | REP                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1UM29          | K3919 | BNPP                           | REP                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1V4P7          | K3908 | BNPP                           | REP                  | 14,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1XWP0          | K3930 | BNPP                           | REP                  | 13,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1Z310          | K3904 | BNPP                           | REP                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1ZPQ7          | K3916 | BNPP                           | REP                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1ZYI6          | K3915 | BNPP                           | REP                  | 15,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          | 15-08-23             | 0,18                                  | 10-08                | 0,11                | 15-08                | 0,13                                   |
| NLBNPES16GS9          | J7938 | BNPP                           | SAN                  | 2,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          | 03-08-23             | 0,46                                  | 18-04                | 0,19                | 26-06                | 0,40                                   |
| NLBNPES16H04          | J7944 | BNPP                           | SAN                  | 2,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 23-11-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17IK0          | K0671 | BNPP                           | SAN                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 16-08-23             | 0,22                                  | 14-03                | 0,04                | 26-06                | 0,13                                   |
| NLBNPES17IL8          | K0665 | BNPP                           | SAN                  | 3,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 25-07-23             | 0,26                                  | 21-03                | 0,07                | 26-06                | 0,21                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17IM6          | K0672 | BNPP                           | SAN                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 11-08-23             | 0,27                                  | 10-03                | 0,14                | 19-05                | 0,18                                   |
| NLBNPES17IN4          | K0666 | BNPP                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 08-08-23             | 0,39                                  | 28-02                | 0,15                | 25-05                | 0,25                                   |
| NLBNPES17IX3          | K0673 | BNPP                           | SAN                  | 2,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 23-03-23             | 0,08                                  | 23-03                | 0,08                | 23-03                | 0,02                                   |
| NLBNPES17IY1          | K0678 | BNPP                           | SAN                  | 2,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 14-07-23             | 0,05                                  | 07-06                | 0,02                | 14-07                | 0,02                                   |
| NLBNPES17IZ8          | K0679 | BNPP                           | SAN                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 03-08-23             | 0,12                                  | 05-05                | 0,05                | 03-08                | 0,05                                   |
| NLBNPES18D89          | K2072 | BNPP                           | SAN                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 26-06-23             | 0,13                                  | 28-03                | 0,06                | 14-06                | 0,02                                   |
| NLBNPES18D97          | K2073 | BNPP                           | SAN                  | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES18DE2          | K2078 | BNPP                           | SAN                  | 3,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 05-07-23             | 0,10                                  | 27-06                | 0,07                | 05-07                | 0,03                                   |
| NLBNPES18DF9          | K2079 | BNPP                           | SAN                  | 3,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 13-07-23             | 0,13                                  | 05-07                | 0,10                | 13-07                | 0,09                                   |
| NLBNPES18DG7          | K2080 | BNPP                           | SAN                  | 3,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18DL7          | K2085 | BNPP                           | SAN                  | 3,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 27-07-23             | 0,08                                  | 12-07                | 0,03                | 27-07                | 0,04                                   |
| NLBNPES18DM5          | K2086 | BNPP                           | SAN                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18DN3          | K2087 | BNPP                           | SAN                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 24-03-23             | 0,33                                  | 17-03                | 0,28                | 21-03                | 0,15                                   |
| NLBNPES18DS2          | K2059 | BNPP                           | SAN                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 27-04-23             | 0,19                                  | 10-03                | 0,10                | 27-04                | 0,06                                   |
| NLBNPES18DT0          | K2060 | BNPP                           | SAN                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 26-07-23             | 0,23                                  | 10-03                | 0,15                | 26-07                | 0,13                                   |
| NLBNPES18DU8          | K2061 | BNPP                           | SAN                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 04-05-23             | 0,12                                  | 04-05                | 0,12                | 04-05                | 0,18                                   |
| NLBNPES18DY0          | K2091 | BNPP                           | SAN                  | 3,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 18-08-23             | 0,13                                  | 14-07                | 0,07                | 31-07                | 0,08                                   |
| NLBNPES18E39          | K2066 | BNPP                           | SAN                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 13-03-23             | 0,12                                  | 13-03                | 0,11                | 13-03                | 0,03                                   |
| NLBNPES18E47          | K2067 | BNPP                           | SAN                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 08-08-23             | 0,16                                  | 15-03                | 0,09                | 08-08                | 0,09                                   |
| NLBNPES18E54          | K2068 | BNPP                           | SAN                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 02-08-23             | 0,19                                  | 14-03                | 0,13                | 02-08                | 0,13                                   |
| NLBNPES18E70          | K2070 | BNPP                           | SAN                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 05-06-23             | 0,05                                  | 27-04                | 0,02                | 05-06                | 0,02                                   |
| NLBNPES18E88          | K2071 | BNPP                           | SAN                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 23-05-23             | 0,11                                  | 25-04                | 0,06                | 23-05                | 0,06                                   |
| NLBNPES18RA0          | K3942 | BNPP                           | SAN                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 28-07-23             | 0,32                                  | 28-07                | 0,19                | 06-07                | 0,27                                   |
| NLBNPES1A3L3          | K3952 | BNPP                           | SAN                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1AVD6          | K3940 | BNPP                           | SAN                  | 3,40                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1H235          | K3941 | BNPP                           | SAN                  | 3,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1L427          | K3945 | BNPP                           | SAN                  | 3,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1M7R7          | K3934 | BNPP                           | SAN                  | 3,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1PIC3          | K3939 | BNPP                           | SAN                  | 3,40                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1TNF8          | K3951 | BNPP                           | SAN                  | 3,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1TSZ5          | K3950 | BNPP                           | SAN                  | 3,00                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1U9W3          | K3946 | BNPP                           | SAN                  | 2,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1Y412          | K3949 | BNPP                           | SAN                  | 3,00                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1ZFX4          | K3944 | BNPP                           | SAN                  | 3,60                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17J50          | K0689 | BNPP                           | SCYR                 | 3,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17J68          | K0686 | BNPP                           | SCYR                 | 2,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          | 16-05-23             | 0,30                                  | 16-05                | 0,30                | 16-05                | 0,13                                   |
| NLBNPES17JA9          | K0693 | BNPP                           | SCYR                 | 2,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17JB7          | K0696 | BNPP                           | SCYR                 | 2,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18E96          | K2097 | BNPP                           | SCYR                 | 2,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18EB6          | K2099 | BNPP                           | SCYR                 | 2,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18EC4          | K2100 | BNPP                           | SCYR                 | 2,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES18ED2          | K2092 | BNPP                           | SCYR                 | 3,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18EE0          | K2093 | BNPP                           | SCYR                 | 3,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          | 21-06-23             | 0,27                                  | 21-06                | 0,27                | 21-06                | 0,12                                   |
| NLBNPES18EG5          | K2095 | BNPP                           | SCYR                 | 3,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HFE2          | K3958 | BNPP                           | SCYR                 | 2,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1LIB4          | K3954 | BNPP                           | SCYR                 | 3,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1WZA7          | K3957 | BNPP                           | SCYR                 | 2,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1XBT6          | K3956 | BNPP                           | SCYR                 | 3,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ZAI6          | K3955 | BNPP                           | SCYR                 | 3,40                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17JG6          | K0702 | BNPP                           | SLR                  | 20,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          | 20-04-23             | 0,35                                  | 07-03                | 0,11                | 20-04                | 0,02                                   |
| NLBNPES17JH4          | K0699 | BNPP                           | SLR                  | 19,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          | 13-03-23             | 0,39                                  | 13-03                | 0,39                | 13-03                | 0,02                                   |
| NLBNPES17JP7          | K0708 | BNPP                           | SLR                  | 16,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17JQ5          | K0711 | BNPP                           | SLR                  | 17,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES18EJ9          | K2104 | BNPP                           | SLR                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES18EK7          | K2105 | BNPP                           | SLR                  | 16,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES18EL5          | K2106 | BNPP                           | SLR                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES18EM3          | K2101 | BNPP                           | SLR                  | 19,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18EN1          | K2102 | BNPP                           | SLR                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          | 12-06-23             | 0,06                                  | 12-06                | 0,05                | 31-05                | 0,02                                   |
| NLBNPES19NI0          | K3968 | BNPP                           | SLR                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1AQW6          | K3966 | BNPP                           | SLR                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1B5C6          | K3959 | BNPP                           | SLR                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1G948          | K3970 | BNPP                           | SLR                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1HZ62          | K3960 | BNPP                           | SLR                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          | 30-06-23             | 0,30                                  | 30-06                | 0,27                | 26-06                | 0,13                                   |
| NLBNPES1JET9          | K3964 | BNPP                           | SLR                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KGR6          | K3963 | BNPP                           | SLR                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1R5R6          | K3961 | BNPP                           | SLR                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1VL52          | K3969 | BNPP                           | SLR                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1VMK6          | K3962 | BNPP                           | SLR                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WFO0          | K3967 | BNPP                           | SLR                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1ZUU9          | K3965 | BNPP                           | SLR                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16QU4          | J7874 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,88                          | 18-08-23             | 1,14                                  | 15-08                | 0,83                | 18-08                | 0,88                                   |
| NLBNPES16QV2          | J7873 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,51                          | 02-08-23             | 2,23                                  | 19-07                | 1,12                | 26-04                | 1,52                                   |
| NLBNPES16QW0          | J7879 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,16                          | 23-05-23             | 0,41                                  | 23-05                | 0,41                | 23-05                | 0,15                                   |
| NLBNPES16QX8          | J7880 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,23                          | 15-08-23             | 1,31                                  | 15-03                | 0,17                | 14-08                | 0,22                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |       |      |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |       |      |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |       |      |       |      |
| NLBNPES174D7          | K0376 | BNPP                       | SPX           | 4000,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 1,78                   | 12-04-23      | 1,62                              | 12-04         | 1,49         | 12-04         | 1,79                            |      |       |      |       |      |
| NLBNPES174E5          | K0374 | BNPP                       | SPX           | 3800,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 2,66                   | 30-03-23      | 2,03                              | 30-03         | 1,91         | 21-03         | 2,68                            |      |       |      |       |      |
| NLBNPES174F2          | K0372 | BNPP                       | SPX           | 3600,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 3,56                   |               |                                   |               |              |               | 3,59                            |      |       |      |       |      |
| NLBNPES174G0          | K0370 | BNPP                       | SPX           | 3400,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 4,47                   |               |                                   |               |              |               | 4,50                            |      |       |      |       |      |
| NLBNPES174H8          | K0368 | BNPP                       | SPX           | 3200,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 5,38                   |               |                                   |               |              |               | 5,41                            |      |       |      |       |      |
| NLBNPES174I6          | K0377 | BNPP                       | SPX           | 4000,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 2,25                   | 10-03-23      | 1,79                              | 09-03         | 1,52         | 10-03         | 2,26                            |      |       |      |       |      |
| NLBNPES174J4          | K0375 | BNPP                       | SPX           | 3800,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 3,04                   |               |                                   |               |              |               | 3,05                            |      |       |      |       |      |
| NLBNPES174K2          | K0373 | BNPP                       | SPX           | 3600,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 3,87                   |               |                                   |               |              |               | 3,89                            |      |       |      |       |      |
| NLBNPES174L0          | K0371 | BNPP                       | SPX           | 3400,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 4,73                   |               |                                   |               |              |               | 4,75                            |      |       |      |       |      |
| NLBNPES174M8          | K0369 | BNPP                       | SPX           | 3200,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 5,60                   |               |                                   |               |              |               | 5,62                            |      |       |      |       |      |
| NLBNPES174N6          | K0379 | BNPP                       | SPX           | 4200,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 2,37                   | 14-06-23      | 2,56                              | 14-06         | 1,88         | 03-05         | 2,37                            |      |       |      |       |      |
| NLBNPES174O4          | K0378 | BNPP                       | SPX           | 4000,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 3,03                   | 22-05-23      | 2,75                              | 02-02         | 2,29         | 01-03         | 3,04                            |      |       |      |       |      |
| NLBNPES174V9          | K0386 | BNPP                       | SPX           | 3200,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |       |      |       |      |
| NLBNPES174W7          | K0388 | BNPP                       | SPX           | 3400,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |       |      |       |      |
| NLBNPES174X5          | K0390 | BNPP                       | SPX           | 3600,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |      |       |      |       |      |
| NLBNPES174Y3          | K0392 | BNPP                       | SPX           | 3800,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,04                   | 04-05-23      | 0,79                              | 21-03         | 0,51         | 04-05         | 0,03                            |      |       |      |       |      |
| NLBNPES174Z0          | K0394 | BNPP                       | SPX           | 4000,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,07                   | 15-06-23      | 0,89                              | 08-02         | 0,19         | 15-06         | 0,06                            |      |       |      |       |      |
| NLBNPES17505          | K0387 | BNPP                       | SPX           | 3200,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,09                   | 21-04-23      | 0,36                              | 05-04         | 0,30         | 21-04         | 0,08                            |      |       |      |       |      |
| NLBNPES17513          | K0389 | BNPP                       | SPX           | 3400,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |      |       |      |       |      |
| NLBNPES17521          | K0395 | BNPP                       | SPX           | 4000,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,35                   |               |                                   |               |              |               | 13-07-23                        | 1,71 | 13-03 | 0,26 | 13-07 | 0,33 |
| NLBNPES17539          | K0391 | BNPP                       | SPX           | 3600,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,46                   |               |                                   |               |              |               |                                 |      |       |      |       | 0,44 |
| NLBNPES17547          | K0393 | BNPP                       | SPX           | 3800,00          | P          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 0,59                   | 08-08-23      | 0,64                              | 23-06         | 0,43         | 28-07         | 0,57                            |      |       |      |       |      |
| NLBNPES186F6          | K1822 | BNPP                       | SPX           | 4200,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,96                   |               |                                   |               |              |               | 0,96                            |      |       |      |       |      |
| NLBNPES186H2          | K1824 | BNPP                       | SPX           | 4400,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,32                   |               |                                   |               |              |               | 18-08-23                        | 0,88 | 16-06 | 0,29 | 18-08 | 0,31 |
| NLBNPES186J8          | K1826 | BNPP                       | SPX           | 4600,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 10-07-23                        | 0,26 | 05-07 | 0,17 | 29-06 | 0,04 |
| NLBNPES186K6          | K1827 | BNPP                       | SPX           | 4600,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,42                   | 16-08-23      | 0,56                              | 16-08         | 0,55         | 16-08         | 0,41                            |      |       |      |       |      |
| NLBNPES186L4          | K1828 | BNPP                       | SPX           | 4600,00          | C          | 06-24        | USD                    |                            | 0,005          | 500.000                                        | 1,22                   |               |                                   |               |              |               | 1,22                            |      |       |      |       |      |
| NLBNPES186O8          | K1831 | BNPP                       | SPX           | 4800,00          | C          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |       |      |       |      |
| NLBNPES186P5          | K1832 | BNPP                       | SPX           | 4800,00          | C          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,15                   |               |                                   |               |              |               |                                 |      |       |      |       | 0,14 |
| NLBNPES186Q3          | K1833 | BNPP                       | SPX           | 4200,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 26-06-23                        | 0,94 | 10-05 | 0,33 | 20-06 | 0,14 |
| NLBNPES186R1          | K1834 | BNPP                       | SPX           | 4200,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,53                   | 03-08-23      | 1,36                              | 04-04         | 0,31         | 31-07         | 0,50                            |      |       |      |       |      |
| NLBNPES186U5          | K1837 | BNPP                       | SPX           | 4400,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 0,44                   | 09-08-23      | 1,04                              | 30-05         | 0,15         | 27-07         | 0,41                            |      |       |      |       |      |
| NLBNPES186V3          | K1838 | BNPP                       | SPX           | 4400,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,77                            |      |       |      |       |      |
| NLBNPES186Y7          | K1841 | BNPP                       | SPX           | 4600,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 1,08                   |               |                                   |               |              |               | 15-08-23                        | 1,14 | 13-06 | 0,39 | 28-07 | 1,05 |
| NLBNPES186Z4          | K1842 | BNPP                       | SPX           | 4600,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 1,23                   |               |                                   |               |              |               |                                 |      |       |      |       | 1,19 |
| NLBNPES18727          | K1845 | BNPP                       | SPX           | 4800,00          | P          | 09-23        | USD                    |                            | 0,005          | 500.000                                        | 1,97                   | 11-08-23      | 1,70                              | 20-06         | 0,90         | 27-07         | 1,94                            |      |       |      |       |      |
| NLBNPES18735          | K1846 | BNPP                       | SPX           | 4800,00          | P          | 12-23        | USD                    |                            | 0,005          | 500.000                                        | 1,86                   | 18-08-23      | 3,31                              | 23-03         | 1,20         | 20-07         | 1,82                            |      |       |      |       |      |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES195C4          | K3664 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,78                       |          |                   |       |                                       |                      | 0,75                |                      |                                        |
| NLBNPES1A8C1          | K3667 | BNPP                           | SPX                  | 4800,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,91                       |          |                   |       |                                       |                      | 1,87                |                      |                                        |
| NLBNPES1BDD2          | K3656 | BNPP                           | SPX                  | 5000,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1E9F8          | K3651 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,67                       |          |                   |       |                                       |                      | 2,68                |                      |                                        |
| NLBNPES1EF85          | K3648 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,01                       |          |                   |       |                                       |                      | 5,02                |                      |                                        |
| NLBNPES1G9A7          | K3657 | BNPP                           | SPX                  | 5000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES1I910          | K3654 | BNPP                           | SPX                  | 4600,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,84                       |          |                   |       |                                       |                      | 0,83                |                      |                                        |
| NLBNPES1K2E8          | K3650 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,41                       |          |                   |       |                                       |                      | 3,42                |                      |                                        |
| NLBNPES1KOV2          | K3655 | BNPP                           | SPX                  | 4800,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,45                       |          |                   |       |                                       |                      | 0,44                |                      |                                        |
| NLBNPES1KYF4          | K3659 | BNPP                           | SPX                  | 3000,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1M9V5          | K3666 | BNPP                           | SPX                  | 4600,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,41                       |          |                   |       |                                       |                      | 1,38                |                      |                                        |
| NLBNPES1N1M0          | K3652 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,98                       |          |                   |       |                                       |                      | 1,98                |                      |                                        |
| NLBNPES1N3D5          | K3665 | BNPP                           | SPX                  | 4400,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,05                       |          |                   |       |                                       |                      | 1,01                |                      |                                        |
| NLBNPES1NFL5          | K3662 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,43                       |          |                   |       |                                       |                      | 0,41                |                      |                                        |
| NLBNPES1O6R7          | K3670 | BNPP                           | SPX                  | 5000,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,56                       |          |                   |       |                                       |                      | 2,52                |                      |                                        |
| NLBNPES1OFN9          | K3661 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,33                       |          |                   |       |                                       |                      | 0,31                |                      |                                        |
| NLBNPES1PG24          | K3668 | BNPP                           | SPX                  | 5000,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,88                       |          |                   |       |                                       |                      | 2,85                |                      |                                        |
| NLBNPES1QGT9          | K3647 | BNPP                           | SPX                  | 3000,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 6,30                       |          |                   |       |                                       |                      | 6,32                |                      |                                        |
| NLBNPES1S273          | K3649 | BNPP                           | SPX                  | 3600,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,20                       |          |                   |       |                                       |                      | 4,21                |                      |                                        |
| NLBNPES1TEU6          | K3663 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,58                       |          |                   |       |                                       |                      | 0,56                |                      |                                        |
| NLBNPES1VR64          | K3658 | BNPP                           | SPX                  | 5000,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |
| NLBNPES1WDT4          | K3669 | BNPP                           | SPX                  | 5000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,67                       |          |                   |       |                                       |                      | 2,63                |                      |                                        |
| NLBNPES1XCB2          | K3660 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,25                       |          |                   |       |                                       |                      | 0,24                |                      |                                        |
| NLBNPES1XPI9          | K3653 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,36                       |          |                   |       |                                       |                      | 1,36                |                      |                                        |
| NLBNPES18I76          | K2237 | BNPP                           | SQ                   | 75,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,67                       |          |                   |       |                                       |                      | 1,72                |                      |                                        |
| NLBNPES18I92          | K2233 | BNPP                           | SQ                   | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                       | 30-05-23 | 0,24              | 08-05 | 0,16                                  | 30-05                | 0,02                |                      |                                        |
| NLBNPES16EU0          | J8167 | BNPP                           | TEF                  | 4,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       | 11-05-23 | 0,04              | 11-05 | 0,04                                  | 11-05                | 0,02                |                      |                                        |
| NLBNPES16EV8          | J8161 | BNPP                           | TEF                  | 4,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       | 02-08-23 | 0,09              | 07-03 | 0,01                                  | 02-08                | 0,02                |                      |                                        |
| NLBNPES16F97          | J8176 | BNPP                           | TEF                  | 3,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES16FA9          | J8182 | BNPP                           | TEF                  | 3,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                       | 08-08-23 | 0,16              | 21-03 | 0,10                                  | 07-06                | 0,11                |                      |                                        |
| NLBNPES17K32          | K0726 | BNPP                           | TEF                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       | 18-08-23 | 0,08              | 11-05 | 0,01                                  | 18-08                | 0,02                |                      |                                        |
| NLBNPES17K40          | K0721 | BNPP                           | TEF                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       | 02-08-23 | 0,18              | 06-04 | 0,02                                  | 18-07                | 0,02                |                      |                                        |
| NLBNPES17K57          | K0727 | BNPP                           | TEF                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       | 03-08-23 | 0,07              | 06-06 | 0,02                                  | 02-08                | 0,02                |                      |                                        |
| NLBNPES17K65          | K0722 | BNPP                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                       | 08-08-23 | 0,09              | 03-07 | 0,03                                  | 08-08                | 0,04                |                      |                                        |
| NLBNPES17KH2          | K0730 | BNPP                           | TEF                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES17KI0          | K0735 | BNPP                           | TEF                  | 3,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES17KJ8          | K0739 | BNPP                           | TEF                  | 3,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |

Warrants, Certificados y otros productos *Warrants, Certificates and other products*CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17KK6          | K0736 | BNPP                           | TEF                  | 3,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17KL4          | K0740 | BNPP                           | TEF                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18EQ4          | K2115 | BNPP                           | TEF                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 04-08-23             | 0,14                                  | 04-08                | 0,14                | 04-08                | 0,11                                   |
| NLBNPES18ER2          | K2108 | BNPP                           | TEF                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 11-08-23             | 0,20                                  | 27-07                | 0,06                | 03-08                | 0,06                                   |
| NLBNPES18ET8          | K2110 | BNPP                           | TEF                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES18EV4          | K2112 | BNPP                           | TEF                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 03-08-23             | 0,11                                  | 09-06                | 0,05                | 03-08                | 0,05                                   |
| NLBNPES18EW2          | K2113 | BNPP                           | TEF                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18PH9          | K3986 | BNPP                           | TEF                  | 4,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D7F3          | K3981 | BNPP                           | TEF                  | 4,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D879          | K3984 | BNPP                           | TEF                  | 4,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1E4N3          | K4004 | BNPP                           | TEF                  | 4,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 31-07-23             | 0,30                                  | 18-07                | 0,14                | 27-07                | 0,30                                   |
| NLBNPES1E9V5          | K3997 | BNPP                           | TEF                  | 3,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1FDW3          | K3990 | BNPP                           | TEF                  | 3,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1GJP2          | K3998 | BNPP                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1GZ48          | K3996 | BNPP                           | TEF                  | 3,80                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1HHG3          | K3976 | BNPP                           | TEF                  | 4,20                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1K1I1          | K3977 | BNPP                           | TEF                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1K7E7          | K3995 | BNPP                           | TEF                  | 3,80                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1KOZ3          | K3974 | BNPP                           | TEF                  | 4,20                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1L526          | K3999 | BNPP                           | TEF                  | 3,80                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1MVE9          | K3991 | BNPP                           | TEF                  | 3,60                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1NJL7          | K3989 | BNPP                           | TEF                  | 3,60                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1QTI5          | K3985 | BNPP                           | TEF                  | 4,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S109          | K4002 | BNPP                           | TEF                  | 4,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1S2S0          | K3975 | BNPP                           | TEF                  | 4,20                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S8J6          | K3980 | BNPP                           | TEF                  | 4,40                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TQ02          | K3982 | BNPP                           | TEF                  | 4,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1V4C5          | K4003 | BNPP                           | TEF                  | 4,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 10-08-23             | 0,31                                  | 03-08                | 0,27                | 10-08                | 0,27                                   |
| NLBNPES1W127          | K3992 | BNPP                           | TEF                  | 3,60                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1XNQ7          | K3983 | BNPP                           | TEF                  | 4,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17OP7          | K0890 | BNPP                           | TSLA                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 3,72                                   |
| NLBNPES17OQ5          | K0887 | BNPP                           | TSLA                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,81                                   |
| NLBNPES17OW3          | K0895 | BNPP                           | TSLA                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17OX1          | K0898 | BNPP                           | TSLA                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,02                          | 17-08-23             | 0,13                                  | 29-05                | 0,01                | 17-08                | 0,02                                   |
| NLBNPES18ID3          | K2245 | BNPP                           | TSLA                 | 180,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,13                          | 14-06-23             | 1,65                                  | 27-04                | 0,23                | 14-06                | 0,07                                   |
| NLBNPES18IE1          | K2246 | BNPP                           | TSLA                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES18IG6          | K2248 | BNPP                           | TSLA                 | 200,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,34                          | 18-08-23             | 0,41                                  | 20-06                | 0,20                | 06-07                | 0,19                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES18IH4          | K2249 | BNPP                       | TSLA          | 200,00           | P          | 12-23        | USD                    |                            | 0,05           | 100.000                                        | 0,97                   | 19-07-23      | 0,75                              | 21-06         | 0,40         | 19-07         | 0,79                            |
| NLBNPES18IJ0          | K2239 | BNPP                       | TSLA          | 220,00           | C          | 09-23        | USD                    |                            | 0,05           | 100.000                                        | 0,47                   | 15-06-23      | 2,38                              | 15-06         | 0,50         | 20-04         | 0,47                            |
| NLBNPES18IK8          | K2240 | BNPP                       | TSLA          | 220,00           | C          | 12-23        | USD                    |                            | 0,05           | 100.000                                        | 1,54                   |               |                                   |               |              |               | 1,27                            |
| NLBNPES18IM4          | K2242 | BNPP                       | TSLA          | 240,00           | C          | 09-23        | USD                    |                            | 0,05           | 100.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1KLS4          | K4156 | BNPP                       | TSLA          | 200,00           | C          | 09-23        | USD                    |                            | 0,05           | 100.000                                        | 1,39                   |               |                                   |               |              |               | 1,03                            |
| NLBNPES1OLD8          | K4160 | BNPP                       | TSLA          | 160,00           | P          | 09-23        | USD                    |                            | 0,05           | 100.000                                        | 0,10                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1SJW3          | K4159 | BNPP                       | TSLA          | 220,00           | C          | 03-24        | USD                    |                            | 0,05           | 100.000                                        | 1,86                   |               |                                   |               |              |               | 1,86                            |
| NLBNPES1VEE6          | K4161 | BNPP                       | TSLA          | 160,00           | P          | 12-23        | USD                    |                            | 0,05           | 100.000                                        | 0,44                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES1VNG2          | K4158 | BNPP                       | TSLA          | 200,00           | C          | 03-24        | USD                    |                            | 0,05           | 100.000                                        | 2,29                   |               |                                   |               |              |               | 2,29                            |
| NLBNPES1VSJ5          | K4162 | BNPP                       | TSLA          | 180,00           | P          | 03-24        | USD                    |                            | 0,05           | 100.000                                        | 1,02                   |               |                                   |               |              |               | 0,89                            |
| NLBNPES1WZB5          | K4157 | BNPP                       | TSLA          | 200,00           | C          | 12-23        | USD                    |                            | 0,05           | 100.000                                        | 1,81                   |               |                                   |               |              |               | 1,81                            |
| NLBNPES17KP5          | K0746 | BNPP                       | VIS           | 70,00            | C          | 09-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,02                   | 26-06-23      | 0,39                              | 12-05         | 0,15         | 26-06         | 0,02                            |
| NLBNPES17KQ3          | K0743 | BNPP                       | VIS           | 65,00            | C          | 09-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17KT7          | K0748 | BNPP                       | VIS           | 56,00            | P          | 09-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17KU5          | K0751 | BNPP                       | VIS           | 60,00            | P          | 09-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,21                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES18EY8          | K2118 | BNPP                       | VIS           | 52,00            | P          | 09-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES18EZ5          | K2119 | BNPP                       | VIS           | 54,00            | P          | 12-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,15                   | 19-07-23      | 0,68                              | 13-04         | 0,25         | 19-07         | 0,16                            |
| NLBNPES18F04          | K2120 | BNPP                       | VIS           | 58,00            | P          | 12-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,27                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES18F12          | K2116 | BNPP                       | VIS           | 65,00            | C          | 12-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1DG44          | K4008 | BNPP                       | VIS           | 75,00            | C          | 09-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1HT37          | K4007 | BNPP                       | VIS           | 70,00            | C          | 03-24        | EUR                    |                            | 0,1            | 400.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1L286          | K4006 | BNPP                       | VIS           | 70,00            | C          | 12-23        | EUR                    |                            | 0,1            | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1QA11          | K4005 | BNPP                       | VIS           | 65,00            | C          | 03-24        | EUR                    |                            | 0,1            | 400.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1UZQ7          | K4009 | BNPP                       | VIS           | 56,00            | P          | 03-24        | EUR                    |                            | 0,1            | 400.000                                        | 0,32                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1XF41          | K4010 | BNPP                       | VIS           | 60,00            | P          | 03-24        | EUR                    |                            | 0,1            | 400.000                                        | 0,49                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES18IO0          | K2253 | BNPP                       | VISA          | 220,00           | P          | 09-23        | USD                    |                            | 0,05           | 200.000                                        | 0,07                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES18IP7          | K2250 | BNPP                       | VISA          | 240,00           | C          | 09-23        | USD                    |                            | 0,05           | 200.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1A7H2          | K4164 | BNPP                       | VISA          | 200,00           | P          | 09-23        | USD                    |                            | 0,05           | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1KA82          | K4165 | BNPP                       | VISA          | 220,00           | P          | 12-23        | USD                    |                            | 0,05           | 200.000                                        | 0,31                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1TZC9          | K4163 | BNPP                       | VISA          | 240,00           | C          | 12-23        | USD                    |                            | 0,05           | 200.000                                        | 0,68                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES19LU9          | K4200 | BNPP                       | WTI           | 85,00            | C          | 11-23        | USD                    |                            | 1              | 50.000                                         | 2,69                   |               |                                   |               |              |               | 2,78                            |
| NLBNPES1CDN9          | K4204 | BNPP                       | WTI           | 75,00            | P          | 11-23        | USD                    |                            | 1              | 50.000                                         | 3,28                   |               |                                   |               |              |               | 2,94                            |
| NLBNPES1IKP6          | K4203 | BNPP                       | WTI           | 70,00            | P          | 11-23        | USD                    |                            | 1              | 50.000                                         | 1,91                   |               |                                   |               |              |               | 1,66                            |
| NLBNPES1J9Y4          | K4199 | BNPP                       | WTI           | 80,00            | C          | 11-23        | USD                    |                            | 1              | 50.000                                         | 4,61                   |               |                                   |               |              |               | 4,80                            |
| NLBNPES1ML53          | K4205 | BNPP                       | WTI           | 80,00            | P          | 11-23        | USD                    |                            | 1              | 50.000                                         | 5,17                   |               |                                   |               |              |               | 4,73                            |
| NLBNPES1PWB6          | K4201 | BNPP                       | WTI           | 90,00            | C          | 11-23        | USD                    |                            | 1              | 50.000                                         | 1,48                   |               |                                   |               |              |               | 1,51                            |
| NLBNPES1W804          | K4198 | BNPP                       | WTI           | 75,00            | C          | 11-23        | USD                    |                            | 1              | 50.000                                         | 7,24                   |               |                                   |               |              |               | 7,53                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1WN18              | K4202 | BNPP                           | WTI                  | 65,00                   | P                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 1,01                          |                      |                                       |                      |                     |                      | 0,85                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SW14RX8              | K4946 | SGEG                           | A3M                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14RY6              | K4947 | SGEG                           | A3M                  | 4,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SW14RZ3              | K4948 | SGEG                           | A3M                  | 4,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN0J3B2              | J5852 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 09-08-23             | 0,30                                  | 18-07                | 0,06                | 03-03                | 0,02                                   |
| DE000SQ1RQ03              | J8768 | SGEG                           | AAPL                 | 170,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,86                          | 27-06-23             | 1,34                                  | 27-06                | 0,33                | 17-01                | 0,87                                   |
| DE000SQ1RQZ4              | J8767 | SGEG                           | AAPL                 | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,65                          | 05-05-23             | 1,38                                  | 05-05                | 0,75                | 02-02                | 1,65                                   |
| DE000SQ4PD56              | J9280 | SGEG                           | AAPL                 | 165,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          | 17-08-23             | 0,81                                  | 26-05                | 0,26                | 27-01                | 0,52                                   |
| DE000SQ4PD64              | J9281 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,64                          | 03-08-23             | 1,38                                  | 30-06                | 1,13                | 21-06                | 0,64                                   |
| DE000SQ4PFX0              | J9238 | SGEG                           | AAPL                 | 130,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6D085              | J9625 | SGEG                           | AAPL                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6D093              | J9626 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6D1A1              | J9627 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          | 20-06-23             | 0,48                                  | 15-03                | 0,09                | 20-06                | 0,08                                   |
| DE000SQ6D1B9              | J9628 | SGEG                           | AAPL                 | 115,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 09-06-23             | 0,17                                  | 06-04                | 0,07                | 09-06                | 0,07                                   |
| DE000SQ6DZR1              | J9671 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,34                          | 26-04-23             | 1,19                                  | 26-04                | 1,06                | 21-03                | 1,35                                   |
| DE000SQ6DZS9              | J9672 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ6DZT7              | J9673 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SQ6DZU5              | J9674 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,38                          | 06-06-23             | 1,63                                  | 06-06                | 1,47                | 09-05                | 1,39                                   |
| DE000SQ73127              | K1077 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ73135              | K1078 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ73143              | K1079 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ73150              | K1080 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ73168              | K1081 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ73176              | K1082 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ73ZS9              | K1023 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,05                          | 08-08-23             | 2,24                                  | 08-08                | 2,24                | 08-08                | 2,06                                   |
| DE000SQ73ZT7              | K1024 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,35                          | 26-06-23             | 1,86                                  | 26-06                | 1,00                | 07-03                | 1,36                                   |
| DE000SQ73ZU5              | K1025 | SGEG                           | AAPL                 | 150,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,82                          | 18-05-23             | 1,96                                  | 18-05                | 1,40                | 07-03                | 1,83                                   |
| DE000SQ73ZV3              | K1026 | SGEG                           | AAPL                 | 150,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,09                          | 03-08-23             | 2,81                                  | 03-08                | 2,81                | 03-08                | 2,10                                   |
| DE000SQ73ZW1              | K1027 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,51                          | 07-03-23             | 2,01                                  | 07-03                | 1,74                | 02-03                | 2,53                                   |
| DE000SQ73ZX9              | K1028 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SV1QJ03              | K2430 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV1QJ11              | K2431 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV1QJ29              | K2432 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV1QJ37              | K2433 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          | 19-04-23             | 0,73                                  | 19-04                | 0,73                | 19-04                | 0,50                                   |
| DE000SV1QJZ4              | K2429 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV1QLA3              | K2474 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,41                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QLB1          | K2475 | SGEG                       | AAPL          | 160,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,14                   | 05-05-23      | 2,15                              | 05-05         | 1,90         | 11-04         | 2,15                            |
| DE000SV1QLC9          | K2476 | SGEG                       | AAPL          | 180,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,63                   | 18-08-23      | 1,64                              | 18-08         | 1,64         | 18-08         | 1,65                            |
| DE000SV41F09          | K3121 | SGEG                       | AAPL          | 150,00           | P          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV41F17          | K3122 | SGEG                       | AAPL          | 160,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,20                            |
| DE000SV41F25          | K3123 | SGEG                       | AAPL          | 160,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,41                   | 04-08-23      | 0,27                              | 03-08         | 0,27         | 03-08         | 0,39                            |
| DE000SV41F33          | K3124 | SGEG                       | AAPL          | 160,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,54                            |
| DE000SV41F41          | K3125 | SGEG                       | AAPL          | 160,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,65                            |
| DE000SV41F58          | K3126 | SGEG                       | AAPL          | 160,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,77                   | 04-08-23      | 0,64                              | 04-08         | 0,62         | 03-08         | 0,75                            |
| DE000SV41GS6          | K3178 | SGEG                       | AAPL          | 190,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   | 02-08-23      | 0,69                              | 02-08         | 0,69         | 02-08         | 0,20                            |
| DE000SV41GT4          | K3179 | SGEG                       | AAPL          | 200,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SV41GU2          | K3180 | SGEG                       | AAPL          | 200,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,57                            |
| DE000SV41GV0          | K3181 | SGEG                       | AAPL          | 190,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,91                   |               |                                   |               |              |               | 0,91                            |
| DE000SV41GW8          | K3182 | SGEG                       | AAPL          | 200,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,86                            |
| DE000SV41GX6          | K3183 | SGEG                       | AAPL          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,98                   |               |                                   |               |              |               | 0,99                            |
| DE000SV41GY4          | K3184 | SGEG                       | AAPL          | 200,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,23                   |               |                                   |               |              |               | 1,24                            |
| DE000SV7D409          | K4266 | SGEG                       | AAPL          | 170,00           | P          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,44                            |
| DE000SV7D4X6          | K4263 | SGEG                       | AAPL          | 170,00           | P          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,14                   | 04-08-23      | 0,06                              | 03-08         | 0,06         | 03-08         | 0,12                            |
| DE000SV7D4Y4          | K4264 | SGEG                       | AAPL          | 180,00           | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,53                   | 03-08-23      | 0,35                              | 27-06         | 0,25         | 03-08         | 0,51                            |
| DE000SV7D4Z1          | K4265 | SGEG                       | AAPL          | 150,00           | P          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7D6H4          | K4317 | SGEG                       | AAPL          | 185,00           | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7D6J0          | K4318 | SGEG                       | AAPL          | 205,00           | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D6K8          | K4319 | SGEG                       | AAPL          | 210,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7D6L6          | K4320 | SGEG                       | AAPL          | 190,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,40                            |
| DE000SV7D6M4          | K4321 | SGEG                       | AAPL          | 210,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SV7D6N2          | K4322 | SGEG                       | AAPL          | 210,00           | C          | 12-24        | USD                    |                            | 20             | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,56                            |
| DE000SW14QC4          | K4867 | SGEG                       | AAPL          | 180,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,58                   |               |                                   |               |              |               | 0,38                            |
| DE000SW14QD2          | K4868 | SGEG                       | AAPL          | 200,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ1RTT1          | J8923 | SGEG                       | ACS           | 24,50            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,38                   | 25-07-23      | 1,23                              | 25-07         | 0,65         | 23-01         | 1,39                            |
| DE000SQ1RTU9          | J8924 | SGEG                       | ACS           | 20,00            | P          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   | 22-03-23      | 0,07                              | 01-03         | 0,06         | 22-03         | 0,02                            |
| DE000SQ4PHA4          | J9347 | SGEG                       | ACS           | 29,50            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,44                   | 14-06-23      | 0,38                              | 06-06         | 0,38         | 06-06         | 0,44                            |
| DE000SQ73481          | K1281 | SGEG                       | ACS           | 30,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,56                   | 30-06-23      | 0,59                              | 30-06         | 0,49         | 21-06         | 0,57                            |
| DE000SQ73499          | K1282 | SGEG                       | ACS           | 30,00            | C          | 06-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,77                            |
| DE000SV1QM40          | K2536 | SGEG                       | ACS           | 30,00            | C          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,66                            |
| DE000SV41LJ5          | K2946 | SGEG                       | ACS           | 35,00            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41LK3          | K2947 | SGEG                       | ACS           | 30,00            | P          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,21                   | 16-08-23      | 0,22                              | 16-08         | 0,22         | 16-08         | 0,21                            |
| DE000SV7D7X9          | K4436 | SGEG                       | ACS           | 30,00            | P          | 09-23        | EUR                    |                            | 5              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7D7Y7          | K4437 | SGEG                       | ACS           | 35,00            | C          | 09-24        | EUR                    |                            | 5              | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,37                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PG46          | J9341 | SGEG                           | ACX                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 13-07-23             | 0,63                                  | 27-01                | 0,12                | 06-07                | 0,06                                   |
| DE000SQ4PG53          | J9342 | SGEG                           | ACX                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 16-06-23             | 0,27                                  | 13-02                | 0,13                | 16-06                | 0,03                                   |
| DE000SQ6DR52          | J9819 | SGEG                           | ACX                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          | 08-08-23             | 0,08                                  | 08-08                | 0,08                | 08-08                | 0,09                                   |
| DE000SV1QM08          | K2532 | SGEG                           | ACX                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QM16          | K2533 | SGEG                           | ACX                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41LE6          | K2942 | SGEG                           | ACX                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 03-08-23             | 0,52                                  | 13-07                | 0,15                | 03-08                | 0,09                                   |
| DE000SV41LF3          | K2943 | SGEG                           | ACX                  | 10,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41LG1          | K2944 | SGEG                           | ACX                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          | 08-08-23             | 0,43                                  | 24-07                | 0,20                | 08-08                | 0,16                                   |
| DE000SV41LH9          | K2945 | SGEG                           | ACX                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV7D7T7          | K4432 | SGEG                           | ACX                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7D7U5          | K4433 | SGEG                           | ACX                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV7D7V3          | K4434 | SGEG                           | ACX                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,15                          | 10-07-23             | 0,24                                  | 10-07                | 0,24                | 10-07                | 0,14                                   |
| DE000SV7D7W1          | K4435 | SGEG                           | ACX                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SW14RG3          | K4931 | SGEG                           | ACX                  | 9,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14RH1          | K4932 | SGEG                           | ACX                  | 9,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,38                          |                      | 0,26                                  | 21-08                | 0,26                | 21-08                | 0,25                                   |
| DE000SW14RJ7          | K4933 | SGEG                           | ACX                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14RK5          | K4934 | SGEG                           | ACX                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PHE6          | J9351 | SGEG                           | AENA                 | 130,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ6DR86          | J9822 | SGEG                           | AENA                 | 150,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,04                          | 27-07-23             | 0,54                                  | 18-05                | 0,05                | 26-07                | 0,03                                   |
| DE000SQ735B0          | K1284 | SGEG                           | AENA                 | 150,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,19                          | 09-08-23             | 0,48                                  | 05-06                | 0,40                | 09-08                | 0,17                                   |
| DE000SV1QM65          | K2538 | SGEG                           | AENA                 | 170,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QM73          | K2539 | SGEG                           | AENA                 | 125,00                  | P                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QM81          | K2540 | SGEG                           | AENA                 | 170,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41LL1          | K2948 | SGEG                           | AENA                 | 160,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41LM9          | K2949 | SGEG                           | AENA                 | 180,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41LN7          | K2950 | SGEG                           | AENA                 | 115,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41LP2          | K2951 | SGEG                           | AENA                 | 135,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV7D7O6          | K4439 | SGEG                           | AENA                 | 160,00                  | C                 | 03-24               | EUR                           |                                   | 20                    | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV7D7Z4          | K4438 | SGEG                           | AENA                 | 145,00                  | P                 | 09-23               | EUR                           |                                   | 20                    | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14RL3          | K4935 | SGEG                           | AENA                 | 140,00                  | P                 | 03-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ6DSA2          | J9824 | SGEG                           | AIRF                 | 1,35                    | C                 | 09-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14RM1          | K4936 | SGEG                           | AIRF                 | 1,60                    | C                 | 12-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14RN9          | K4937 | SGEG                           | AIRF                 | 1,20                    | P                 | 12-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6DSC8          | J9826 | SGEG                           | ALM                  | 8,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ735L9          | K1293 | SGEG                           | ALM                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ735M7          | K1294 | SGEG                           | ALM                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ735N5          | K1295 | SGEG                           | ALM                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          | 06-02-23             | 0,24                                  | 03-02                | 0,23                | 06-02                | 0,11                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QNB7          | K2543 | SGEG                       | ALM           | 11,00            | C          | 12-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QNC5          | K2544 | SGEG                       | ALM           | 7,00             | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7D714          | K4440 | SGEG                       | ALM           | 8,50             | C          | 09-23        | EUR                    |                            | 2              | 350.000                                        | 0,39                   |               |                                   |               |              |               | 0,41                            |
| DE000SV7D722          | K4441 | SGEG                       | ALM           | 9,50             | C          | 09-23        | EUR                    |                            | 2              | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV7D730          | K4442 | SGEG                       | ALM           | 7,00             | P          | 09-23        | EUR                    |                            | 2              | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D748          | K4443 | SGEG                       | ALM           | 9,00             | C          | 12-23        | EUR                    |                            | 2              | 350.000                                        | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SW14RP4          | K4938 | SGEG                       | ALM           | 9,50             | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,47                   |               |                                   |               |              |               | 0,49                            |
| DE000SW14RQ2          | K4939 | SGEG                       | ALM           | 10,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SW14RR0          | K4940 | SGEG                       | ALM           | 8,00             | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,31                   |               |                                   |               |              |               | 0,25                            |
| DE000SW14RS8          | K4941 | SGEG                       | ALM           | 10,50            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,16                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6DZA7          | J9656 | SGEG                       | AMD           | 80,00            | C          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 2,82                   | 17-05-23      | 2,43                              | 17-05         | 1,47         | 02-05         | 2,82                            |
| DE000SV1QKT5          | K2457 | SGEG                       | AMD           | 100,00           | C          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 0,73                   | 01-08-23      | 1,76                              | 01-08         | 1,76         | 01-08         | 0,87                            |
| DE000SV41GK3          | K3171 | SGEG                       | AMD           | 90,00            | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 1,87                   |               |                                   |               |              |               | 2,03                            |
| DE000SV7D4D8          | K4245 | SGEG                       | AMD           | 100,00           | P          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,26                            |
| DE000SV7D4E6          | K4246 | SGEG                       | AMD           | 90,00            | P          | 12-23        | USD                    |                            | 10             | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,37                            |
| DE000SV7D4F3          | K4247 | SGEG                       | AMD           | 110,00           | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,57                            |
| DE000SV7D5W5          | K4296 | SGEG                       | AMD           | 150,00           | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D5X3          | K4297 | SGEG                       | AMD           | 140,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,17                            |
| DE000SV7D5Y1          | K4298 | SGEG                       | AMD           | 130,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,40                            |
| DE000SW14PY0          | K4853 | SGEG                       | AMD           | 120,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,33                            |
| DE000SW14PZ7          | K4854 | SGEG                       | AMD           | 130,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ4PHJ5          | J9355 | SGEG                       | AMS           | 52,50            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,88                   |               |                                   |               |              |               | 1,88                            |
| DE000SQ4PHK3          | J9356 | SGEG                       | AMS           | 45,00            | P          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,03                   | 12-05-23      | 0,10                              | 12-05         | 0,10         | 12-05         | 0,03                            |
| DE000SQ6DSE4          | J9828 | SGEG                       | AMS           | 62,50            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,28                   | 28-07-23      | 1,44                              | 04-07         | 1,01         | 28-07         | 0,26                            |
| DE000SQ6DSF1          | J9829 | SGEG                       | AMS           | 45,00            | P          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ6DSG9          | J9830 | SGEG                       | AMS           | 62,50            | C          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 1,15                   |               |                                   |               |              |               | 1,15                            |
| DE000SQ735Q8          | K1297 | SGEG                       | AMS           | 60,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,11                   |               |                                   |               |              |               | 1,10                            |
| DE000SQ735R6          | K1298 | SGEG                       | AMS           | 70,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,28                            |
| DE000SQ735S4          | K1299 | SGEG                       | AMS           | 70,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 1,29                   |               |                                   |               |              |               | 1,27                            |
| DE000SQ735T2          | K1300 | SGEG                       | AMS           | 50,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,76                   |               |                                   |               |              |               | 0,74                            |
| DE000SQ735U0          | K1301 | SGEG                       | AMS           | 70,00            | C          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 2,07                   |               |                                   |               |              |               | 2,06                            |
| DE000SQ735V8          | K1302 | SGEG                       | AMS           | 50,00            | P          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 1,13                   |               |                                   |               |              |               | 1,13                            |
| DE000SV1QNF8          | K2547 | SGEG                       | AMS           | 70,00            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   | 19-06-23      | 0,72                              | 16-06         | 0,48         | 08-06         | 0,03                            |
| DE000SV1QNG6          | K2548 | SGEG                       | AMS           | 60,00            | P          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,64                            |
| DE000SV1QNH4          | K2549 | SGEG                       | AMS           | 50,00            | P          | 06-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,51                            |
| DE000SV1QNJ0          | K2550 | SGEG                       | AMS           | 50,00            | P          | 06-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,90                   |               |                                   |               |              |               | 0,90                            |
| DE000SV7D755          | K4444 | SGEG                       | AMS           | 75,00            | C          | 09-23        | EUR                    |                            | 5              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7D763          | K4445 | SGEG                           | AMS                  | 65,00                   | P                 | 09-23               | EUR                           |                                   | 5                     | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SV7D771          | K4446 | SGEG                           | AMS                  | 80,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D789          | K4447 | SGEG                           | AMS                  | 72,50                   | C                 | 03-24               | EUR                           |                                   | 5                     | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV7D797          | K4448 | SGEG                           | AMS                  | 80,00                   | C                 | 03-25               | EUR                           |                                   | 5                     | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SW14RT6          | K4942 | SGEG                           | AMS                  | 55,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ1RQU5          | J8762 | SGEG                           | AMZN                 | 140,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          | 07-08-23             | 0,37                                  | 04-08                | 0,07                | 28-04                | 0,10                                   |
| DE000SQ1RSE5          | J8724 | SGEG                           | AMZN                 | 85,00                   | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PD23          | J9277 | SGEG                           | AMZN                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,66                          | 27-07-23             | 0,70                                  | 21-07                | 0,13                | 06-01                | 0,68                                   |
| DE000SQ6DZN0          | J9668 | SGEG                           | AMZN                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,24                          | 05-06-23             | 1,30                                  | 05-06                | 0,47                | 25-01                | 1,24                                   |
| DE000SQ6DZP5          | J9669 | SGEG                           | AMZN                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,35                          | 04-08-23             | 1,35                                  | 04-08                | 0,38                | 17-04                | 1,35                                   |
| DE000SQ73101          | K1075 | SGEG                           | AMZN                 | 80,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ73ZP5          | K1020 | SGEG                           | AMZN                 | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,01                          | 31-05-23             | 2,01                                  | 31-05                | 1,02                | 01-03                | 2,01                                   |
| DE000SQ73ZQ3          | K1021 | SGEG                           | AMZN                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,27                          | 17-05-23             | 0,75                                  | 17-05                | 0,75                | 17-05                | 1,28                                   |
| DE000SQ73ZR1          | K1022 | SGEG                           | AMZN                 | 120,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,52                          | 03-07-23             | 1,50                                  | 03-07                | 1,50                | 03-07                | 1,54                                   |
| DE000SV1QJY7          | K2428 | SGEG                           | AMZN                 | 75,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QK42          | K2468 | SGEG                           | AMZN                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,52                          | 03-08-23             | 1,51                                  | 03-08                | 0,68                | 23-03                | 1,52                                   |
| DE000SV1QK59          | K2469 | SGEG                           | AMZN                 | 110,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SV1QK67          | K2470 | SGEG                           | AMZN                 | 105,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SV1QK75          | K2471 | SGEG                           | AMZN                 | 115,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,09                          | 24-04-23             | 1,35                                  | 24-04                | 1,18                | 20-04                | 2,12                                   |
| DE000SV41FW0          | K3117 | SGEG                           | AMZN                 | 95,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 29-05-23             | 0,18                                  | 26-05                | 0,17                | 29-05                | 0,06                                   |
| DE000SV41GR8          | K3177 | SGEG                           | AMZN                 | 115,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,78                          | 25-05-23             | 0,54                                  | 25-05                | 0,51                | 22-05                | 0,78                                   |
| DE000SV7D4R8          | K4257 | SGEG                           | AMZN                 | 105,00                  | P                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7D4S6          | K4258 | SGEG                           | AMZN                 | 115,00                  | P                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D4T4          | K4259 | SGEG                           | AMZN                 | 125,00                  | P                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D4U2          | K4260 | SGEG                           | AMZN                 | 115,00                  | P                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7D4V0          | K4261 | SGEG                           | AMZN                 | 105,00                  | P                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV7D4W8          | K4262 | SGEG                           | AMZN                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 20                    | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV7D6A9          | K4310 | SGEG                           | AMZN                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV7D6B7          | K4311 | SGEG                           | AMZN                 | 130,00                  | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV7D6C5          | K4312 | SGEG                           | AMZN                 | 150,00                  | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,25                          | 30-06-23             | 0,25                                  | 30-06                | 0,25                | 30-06                | 0,25                                   |
| DE000SV7D6D3          | K4313 | SGEG                           | AMZN                 | 140,00                  | C                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV7D6E1          | K4314 | SGEG                           | AMZN                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 20                    | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SV7D6F8          | K4315 | SGEG                           | AMZN                 | 135,00                  | C                 | 12-25               | USD                           |                                   | 20                    | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SV7D6G6          | K4316 | SGEG                           | AMZN                 | 155,00                  | C                 | 12-25               | USD                           |                                   | 20                    | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SW14P41          | K4859 | SGEG                           | AMZN                 | 140,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW14P58          | K4860 | SGEG                           | AMZN                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14P66          | K4861 | SGEG                           | AMZN                 | 120,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14P74          | K4862 | SGEG                           | AMZN                 | 150,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SW14P82          | K4863 | SGEG                           | AMZN                 | 170,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW14P90          | K4864 | SGEG                           | AMZN                 | 175,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW14QA8          | K4865 | SGEG                           | AMZN                 | 160,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SW14QB6          | K4866 | SGEG                           | AMZN                 | 175,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SW14WL3          | K4908 | SGEG                           | AMZN                 | 135,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SW14WM1          | K4909 | SGEG                           | AMZN                 | 125,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW14WN9          | K4910 | SGEG                           | AMZN                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SW14WP4          | K4911 | SGEG                           | AMZN                 | 110,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SW14WQ2          | K4912 | SGEG                           | AMZN                 | 130,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SQ1RTB9          | J8907 | SGEG                           | ANA                  | 205,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PGX8          | J9334 | SGEG                           | ANA                  | 185,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 23-06-23             | 0,37                                  | 28-04                | 0,03                | 23-06                | 0,03                                   |
| DE000SQ73440          | K1277 | SGEG                           | ANA                  | 225,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ73457          | K1278 | SGEG                           | ANA                  | 150,00                  | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,48                          | 26-05-23             | 0,60                                  | 26-05                | 0,47                | 02-03                | 2,61                                   |
| DE000SQ73465          | K1279 | SGEG                           | ANA                  | 200,00                  | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41LC0          | K2940 | SGEG                           | ANA                  | 165,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 17-08-23             | 0,87                                  | 19-05                | 0,01                | 17-08                | 0,03                                   |
| DE000SV7D7R1          | K4430 | SGEG                           | ANA                  | 125,00                  | P                 | 12-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,71                          | 03-07-23             | 0,23                                  | 30-06                | 0,23                | 30-06                | 0,76                                   |
| DE000SV7D7S9          | K4431 | SGEG                           | ANA                  | 175,00                  | C                 | 03-24               | EUR                           |                                   | 10                    | 500.000                                                | 0,04                          | 15-08-23             | 0,23                                  | 18-07                | 0,06                | 15-08                | 0,03                                   |
| DE000SW14RC2          | K4927 | SGEG                           | ANA                  | 140,00                  | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SW14RD0          | K4928 | SGEG                           | ANA                  | 135,00                  | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SW14RE8          | K4929 | SGEG                           | ANA                  | 155,00                  | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW14RF5          | K4930 | SGEG                           | ANA                  | 150,00                  | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SV7D8F4          | K4454 | SGEG                           | ATO                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ4PFQ4          | J9231 | SGEG                           | BABA                 | 90,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,33                          | 21-04-23             | 1,03                                  | 27-03                | 0,99                | 21-04                | 0,33                                   |
| DE000SQ6D028          | J9619 | SGEG                           | BABA                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 30-05-23             | 0,80                                  | 28-03                | 0,20                | 30-05                | 0,05                                   |
| DE000SQ731Y1          | K1073 | SGEG                           | BABA                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ731Z8          | K1074 | SGEG                           | BABA                 | 150,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QJW1          | K2426 | SGEG                           | BABA                 | 120,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,21                          | 29-05-23             | 0,69                                  | 12-04                | 0,23                | 29-05                | 0,22                                   |
| DE000SV41FR0          | K3112 | SGEG                           | BABA                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,11                          | 12-07-23             | 0,51                                  | 12-07                | 0,44                | 12-07                | 0,11                                   |
| DE000SV41FS8          | K3113 | SGEG                           | BABA                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV41FT6          | K3114 | SGEG                           | BABA                 | 60,00                   | P                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7D4G1          | K4248 | SGEG                           | BABA                 | 80,00                   | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW14WD0          | K4901 | SGEG                           | BABA                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14WE8          | K4902 | SGEG                           | BABA                 | 110,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ4PH45          | J9375 | SGEG                           | BAYG                 | 67,50                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DTC6          | J9860 | SGEG                           | BAYG                 | 57,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          | 06-07-23             | 0,39                                  | 31-05                | 0,19                | 06-07                | 0,19                                   |
| DE000SQ736C6          | K1319 | SGEG                           | BAYG                 | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QPR8          | K2591 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QPS6          | K2592 | SGEG                           | BAYG                 | 60,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QPT4          | K2593 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41M00          | K2996 | SGEG                           | BAYG                 | 65,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7D888          | K4481 | SGEG                           | BAYG                 | 50,00                   | C                 | 09-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV7D896          | K4482 | SGEG                           | BAYG                 | 60,00                   | C                 | 09-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7D9A3          | K4483 | SGEG                           | BAYG                 | 45,00                   | P                 | 09-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14SK3          | K4968 | SGEG                           | BAYG                 | 55,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14SL1          | K4969 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14SM9          | K4970 | SGEG                           | BAYG                 | 62,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14SN7          | K4971 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW14SP2          | K4972 | SGEG                           | BAYG                 | 50,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN0J7D9          | J5911 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,80                          | 10-08-23             | 0,97                                  | 31-07                | 0,61                | 21-03                | 0,83                                   |
| DE000SN0J7E7          | J5912 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,62                          | 10-08-23             | 0,75                                  | 28-07                | 0,37                | 17-03                | 0,64                                   |
| DE000SN0J7F4          | J5913 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,88                          | 16-08-23             | 1,05                                  | 28-07                | 0,52                | 24-03                | 0,91                                   |
| DE000SN0J7G2          | J5914 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          | 18-08-23             | 0,70                                  | 10-08                | 0,53                | 09-05                | 0,69                                   |
| DE000SN0J7H0          | J5915 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,90                          | 27-04-23             | 0,89                                  | 27-04                | 0,56                | 04-01                | 0,93                                   |
| DE000SN0J7J6          | J5916 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          | 19-04-23             | 0,77                                  | 19-04                | 0,47                | 15-03                | 0,76                                   |
| DE000SQ1RVN0          | J8986 | SGEG                           | BBVA                 | 3,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-04-23             | 0,06                                  | 04-01                | 0,02                | 20-04                | 0,02                                   |
| DE000SQ1RVP5          | J8987 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,05                          | 05-07-23             | 1,04                                  | 28-04                | 0,55                | 20-03                | 1,07                                   |
| DE000SQ4PJC6          | J9383 | SGEG                           | BBVA                 | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 31-07-23             | 0,65                                  | 31-07                | 0,29                | 15-03                | 0,59                                   |
| DE000SQ4PJD4          | J9384 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 10-08-23             | 0,39                                  | 12-07                | 0,20                | 15-03                | 0,36                                   |
| DE000SQ4PJE2          | J9385 | SGEG                           | BBVA                 | 4,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 13-03-23             | 0,08                                  | 13-03                | 0,04                | 27-02                | 0,02                                   |
| DE000SQ4PJF9          | J9386 | SGEG                           | BBVA                 | 6,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          | 03-08-23             | 0,60                                  | 31-07                | 0,36                | 01-06                | 0,54                                   |
| DE000SQ4PJG7          | J9387 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ736G7          | K1323 | SGEG                           | BBVA                 | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 25-05-23             | 0,09                                  | 15-05                | 0,09                | 15-05                | 0,06                                   |
| DE000SQ736H5          | K1324 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 24-05-23             | 0,30                                  | 24-05                | 0,30                | 24-05                | 0,38                                   |
| DE000SQ736J1          | K1325 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ736K9          | K1326 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 05-05-23             | 0,42                                  | 03-04                | 0,35                | 12-04                | 0,26                                   |
| DE000SQ736L7          | K1327 | SGEG                           | BBVA                 | 5,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ736M5          | K1328 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ736N3          | K1329 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          | 21-04-23             | 0,49                                  | 21-04                | 0,33                | 15-03                | 0,54                                   |
| DE000SV1QP05          | K2600 | SGEG                           | BBVA                 | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 02-08-23             | 0,28                                  | 23-06                | 0,19                | 13-07                | 0,18                                   |
| DE000SV1QP13          | K2601 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 16-08-23             | 0,20                                  | 16-08                | 0,20                | 16-08                | 0,20                                   |
| DE000SV1QP21          | K2602 | SGEG                           | BBVA                 | 7,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 01-08-23             | 0,43                                  | 01-08                | 0,40                | 28-07                | 0,45                                   |
| DE000SV1QP39          | K2603 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV1QP47          | K2604 | SGEG                           | BBVA                 | 7,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 28-07-23             | 0,53                                  | 28-07                | 0,49                | 28-07                | 0,56                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QP54          | K2605 | SGEG                       | BBVA          | 6,00             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SV1QP62          | K2606 | SGEG                       | BBVA          | 8,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   | 14-06-23      | 0,35                              | 02-05         | 0,30         | 14-06         | 0,36                            |
| DE000SV1QPX6          | K2597 | SGEG                       | BBVA          | 8,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QPY4          | K2598 | SGEG                       | BBVA          | 6,00             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 15-06-23      | 0,24                              | 04-05         | 0,11         | 14-06         | 0,04                            |
| DE000SV1QPZ1          | K2599 | SGEG                       | BBVA          | 8,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SV41M59          | K3001 | SGEG                       | BBVA          | 7,00             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   | 08-08-23      | 0,26                              | 31-07         | 0,10         | 08-08         | 0,16                            |
| DE000SV41M67          | K3002 | SGEG                       | BBVA          | 6,50             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,43                   | 10-07-23      | 0,45                              | 10-07         | 0,31         | 17-05         | 0,45                            |
| DE000SV41M75          | K3003 | SGEG                       | BBVA          | 7,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   | 11-07-23      | 0,29                              | 05-07         | 0,21         | 15-05         | 0,28                            |
| DE000SV41M83          | K3004 | SGEG                       | BBVA          | 7,50             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,18                            |
| DE000SV41M91          | K3005 | SGEG                       | BBVA          | 5,50             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 15-06-23      | 0,13                              | 14-06         | 0,13         | 14-06         | 0,08                            |
| DE000SV41NA0          | K3006 | SGEG                       | BBVA          | 7,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,27                            |
| DE000SV41NB8          | K3007 | SGEG                       | BBVA          | 5,50             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SV41NC6          | K3008 | SGEG                       | BBVA          | 7,50             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,29                            |
| DE000SV41ND4          | K3009 | SGEG                       | BBVA          | 7,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,36                            |
| DE000SV41NE2          | K3010 | SGEG                       | BBVA          | 7,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,38                            |
| DE000SV41NF9          | K3011 | SGEG                       | BBVA          | 7,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,55                            |
| DE000SV41NG7          | K3012 | SGEG                       | BBVA          | 7,50             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,44                            |
| DE000SV7D9B1          | K4484 | SGEG                       | BBVA          | 6,60             | C          | 09-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,31                   | 28-07-23      | 0,46                              | 28-07         | 0,31         | 06-07         | 0,32                            |
| DE000SV7D9C9          | K4485 | SGEG                       | BBVA          | 7,20             | C          | 09-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,10                   | 14-07-23      | 0,20                              | 14-07         | 0,20         | 14-07         | 0,11                            |
| DE000SV7D9D7          | K4486 | SGEG                       | BBVA          | 5,50             | P          | 09-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7D9E5          | K4487 | SGEG                       | BBVA          | 6,50             | P          | 09-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,07                   | 03-08-23      | 0,17                              | 27-06         | 0,09         | 18-07         | 0,06                            |
| DE000SV7D9F2          | K4488 | SGEG                       | BBVA          | 5,00             | P          | 12-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SV7D9G0          | K4489 | SGEG                       | BBVA          | 6,00             | P          | 12-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SV7D9H8          | K4490 | SGEG                       | BBVA          | 7,00             | C          | 03-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,39                            |
| DE000SV7D9J4          | K4491 | SGEG                       | BBVA          | 6,00             | P          | 03-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SV7D9K2          | K4492 | SGEG                       | BBVA          | 8,00             | C          | 09-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,27                            |
| DE000SV7D9L0          | K4493 | SGEG                       | BBVA          | 6,00             | P          | 12-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,35                            |
| DE000SV7D9M8          | K4494 | SGEG                       | BBVA          | 8,00             | C          | 03-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,36                            |
| DE000SV7D9N6          | K4495 | SGEG                       | BBVA          | 5,00             | P          | 06-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,28                            |
| DE000SV7D9P1          | K4496 | SGEG                       | BBVA          | 6,00             | P          | 06-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,45                   |               |                                   |               |              |               | 0,44                            |
| DE000SV7D9Q9          | K4497 | SGEG                       | BBVA          | 7,00             | C          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,60                            |
| DE000SV7D9R7          | K4498 | SGEG                       | BBVA          | 7,50             | C          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,49                   |               |                                   |               |              |               | 0,50                            |
| DE000SV7D9S5          | K4499 | SGEG                       | BBVA          | 8,00             | C          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,42                            |
| DE000SV7D9T3          | K4500 | SGEG                       | BBVA          | 5,00             | P          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SV7D9U1          | K4501 | SGEG                       | BBVA          | 6,00             | P          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,50                            |
| DE000SW14S06          | K4983 | SGEG                       | BBVA          | 7,80             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,13                            |
| DE000SW14S14          | K4984 | SGEG                       | BBVA          | 8,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,18                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14S22          | K4985 | SGEG                           | BBVA                 | 7,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW14SQ0          | K4973 | SGEG                           | BBVA                 | 6,80                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SW14SR8          | K4974 | SGEG                           | BBVA                 | 7,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SW14SS6          | K4975 | SGEG                           | BBVA                 | 7,20                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14ST4          | K4976 | SGEG                           | BBVA                 | 7,40                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14SU2          | K4977 | SGEG                           | BBVA                 | 7,60                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14SV0          | K4978 | SGEG                           | BBVA                 | 6,25                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14SW8          | K4979 | SGEG                           | BBVA                 | 6,75                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14SX6          | K4980 | SGEG                           | BBVA                 | 7,25                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW14SY4          | K4981 | SGEG                           | BBVA                 | 6,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW14SZ1          | K4982 | SGEG                           | BBVA                 | 7,30                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ1RU64          | J8970 | SGEG                           | BKT                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 17-08-23             | 0,29                                  | 17-01                | 0,02                | 17-08                | 0,02                                   |
| DE000SQ1RU72          | J8971 | SGEG                           | BKT                  | 4,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6DTA0          | J9858 | SGEG                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          | 11-08-23             | 0,48                                  | 22-02                | 0,10                | 04-05                | 0,13                                   |
| DE000SQ6DTB8          | J9859 | SGEG                           | BKT                  | 5,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 20-04-23             | 0,25                                  | 14-04                | 0,18                | 20-04                | 0,05                                   |
| DE000SV1QPM9          | K2587 | SGEG                           | BKT                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 18-07-23             | 0,19                                  | 20-04                | 0,08                | 28-06                | 0,08                                   |
| DE000SV1QPN7          | K2588 | SGEG                           | BKT                  | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QPP2          | K2589 | SGEG                           | BKT                  | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41MX4          | K2993 | SGEG                           | BKT                  | 4,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,78                          | 27-07-23             | 0,89                                  | 11-07                | 0,52                | 16-05                | 0,81                                   |
| DE000SV41MY2          | K2994 | SGEG                           | BKT                  | 4,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41MZ9          | K2995 | SGEG                           | BKT                  | 6,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          | 26-05-23             | 0,26                                  | 26-05                | 0,25                | 26-05                | 0,29                                   |
| DE000SV7D813          | K4474 | SGEG                           | BKT                  | 6,50                    | C                 | 09-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,04                          | 31-07-23             | 0,07                                  | 25-07                | 0,05                | 31-07                | 0,04                                   |
| DE000SV7D821          | K4475 | SGEG                           | BKT                  | 5,00                    | P                 | 09-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7D839          | K4476 | SGEG                           | BKT                  | 6,00                    | C                 | 12-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,17                          | 04-08-23             | 0,20                                  | 04-08                | 0,20                | 04-08                | 0,19                                   |
| DE000SV7D847          | K4477 | SGEG                           | BKT                  | 5,00                    | P                 | 12-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D854          | K4478 | SGEG                           | BKT                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7D862          | K4479 | SGEG                           | BKT                  | 4,50                    | P                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D870          | K4480 | SGEG                           | BKT                  | 5,50                    | P                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW14SH9          | K4966 | SGEG                           | BKT                  | 6,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14SJ5          | K4967 | SGEG                           | BKT                  | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41E34          | K3152 | SGEG                           | BRENT                | 70,00                   | C                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,33                          | 30-06-23             | 0,80                                  | 30-06                | 0,68                | 28-06                | 1,38                                   |
| DE000SV41E42          | K3153 | SGEG                           | BRENT                | 80,00                   | C                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,61                          | 09-08-23             | 0,74                                  | 09-08                | 0,31                | 28-06                | 0,64                                   |
| DE000SV41E59          | K3154 | SGEG                           | BRENT                | 60,00                   | P                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41E67          | K3155 | SGEG                           | BRENT                | 70,00                   | P                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,09                          | 17-05-23             | 0,61                                  | 15-05                | 0,51                | 17-05                | 0,08                                   |
| DE000SV41ER3          | K3159 | SGEG                           | BRENT                | 70,00                   | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SV41ES1          | K3160 | SGEG                           | BRENT                | 80,00                   | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV41ET9          | K3161 | SGEG                           | BRENT                | 60,00                   | P                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41EU7          | K3162 | SGEG                       | BRENT         | 70,00            | P          | 01-24        | USD                    |                            | 0,1            | 500.000                                        | 0,26                   | 23-06-23      | 0,64                              | 23-06         | 0,64         | 23-06         | 0,24                            |
| DE000SV7D3R0          | K4239 | SGEG                       | BRENT         | 85,00            | C          | 01-24        | USD                    |                            | 10             | 500.000                                        | 0,52                   | 16-08-23      | 0,64                              | 10-08         | 0,53         | 16-08         | 0,54                            |
| DE000SV7D3S8          | K4240 | SGEG                       | BRENT         | 65,00            | P          | 01-24        | USD                    |                            | 10             | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SV7D3T6          | K4241 | SGEG                       | BRENT         | 75,00            | P          | 01-24        | USD                    |                            | 10             | 500.000                                        | 0,38                   | 18-08-23      | 0,42                              | 02-08         | 0,32         | 10-08         | 0,35                            |
| DE000SV7D3X8          | K4242 | SGEG                       | BRENT         | 85,00            | C          | 10-23        | USD                    |                            | 10             | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,37                            |
| DE000SV7D3Y6          | K4243 | SGEG                       | BRENT         | 65,00            | P          | 10-23        | USD                    |                            | 10             | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7D3Z3          | K4244 | SGEG                       | BRENT         | 75,00            | P          | 10-23        | USD                    |                            | 10             | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,14                            |
| DE000SW14K46          | K4728 | SGEG                       | BRENT         | 90,00            | C          | 10-23        | USD                    |                            | 0,1            | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,19                            |
| DE000SW14K53          | K4729 | SGEG                       | BRENT         | 80,00            | P          | 10-23        | USD                    |                            | 0,1            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |
| DE000SW14LA9          | K4723 | SGEG                       | BRENT         | 80,00            | C          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,92                   |               |                                   |               |              |               | 0,88                            |
| DE000SW14LB7          | K4724 | SGEG                       | BRENT         | 90,00            | C          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,47                            |
| DE000SW14LC5          | K4725 | SGEG                       | BRENT         | 70,00            | P          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,38                            |
| DE000SW14LD3          | K4726 | SGEG                       | BRENT         | 80,00            | P          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,70                            |
| DE000SW14LE1          | K4727 | SGEG                       | BRENT         | 90,00            | P          | 04-24        | USD                    |                            | 0,1            | 500.000                                        | 1,13                   |               |                                   |               |              |               | 1,17                            |
| DE000SW14LF8          | K4734 | SGEG                       | BRENT         | 90,00            | C          | 01-24        | USD                    |                            | 0,1            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,36                            |
| DE000SW14LG6          | K4735 | SGEG                       | BRENT         | 95,00            | C          | 01-24        | USD                    |                            | 0,1            | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,24                            |
| DE000SW14LH4          | K4736 | SGEG                       | BRENT         | 100,00           | C          | 01-24        | USD                    |                            | 0,1            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,16                            |
| DE000SW14LJ0          | K4737 | SGEG                       | BRENT         | 80,00            | P          | 01-24        | USD                    |                            | 0,1            | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,51                            |
| DE000SW14LK8          | K4738 | SGEG                       | BRENT         | 85,00            | P          | 01-24        | USD                    |                            | 0,1            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,71                            |
| DE000SQ1RV06          | J8998 | SGEG                       | CABK          | 4,00             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,10                   | 17-08-23      | 0,22                              | 16-03         | 0,09         | 03-08         | 0,11                            |
| DE000SQ1RV14          | J8999 | SGEG                       | CABK          | 2,50             | P          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   | 01-02-23      | 0,14                              | 05-01         | 0,08         | 01-02         | 0,02                            |
| DE000SQ1RV22          | J9000 | SGEG                       | CABK          | 3,00             | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ1RV30          | J9001 | SGEG                       | CABK          | 2,50             | P          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ1RV48          | J9002 | SGEG                       | CABK          | 3,00             | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,31                   | 03-08-23      | 0,37                              | 21-06         | 0,31         | 03-08         | 0,31                            |
| DE000SQ1RV55          | J9003 | SGEG                       | CABK          | 2,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ1RV63          | J9004 | SGEG                       | CABK          | 3,00             | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,43                            |
| DE000SQ4PJL7          | J9391 | SGEG                       | CABK          | 3,50             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,39                   | 09-08-23      | 0,48                              | 21-06         | 0,27         | 03-08         | 0,36                            |
| DE000SQ4PJM5          | J9392 | SGEG                       | CABK          | 3,00             | P          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,04                   | 06-06-23      | 0,15                              | 01-06         | 0,12         | 06-06         | 0,02                            |
| DE000SQ4PJN3          | J9393 | SGEG                       | CABK          | 4,00             | C          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,20                   | 03-08-23      | 0,60                              | 26-01         | 0,15         | 02-08         | 0,19                            |
| DE000SQ4PJP8          | J9394 | SGEG                       | CABK          | 2,50             | P          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ4PJQ6          | J9395 | SGEG                       | CABK          | 2,50             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,35                            |
| DE000SQ6DTE2          | J9862 | SGEG                       | CABK          | 3,50             | C          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ6DTF9          | J9863 | SGEG                       | CABK          | 3,00             | P          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ6DTG7          | J9864 | SGEG                       | CABK          | 4,00             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,39                   | 24-07-23      | 0,46                              | 18-04         | 0,39         | 24-07         | 0,39                            |
| DE000SQ6DTH5          | J9865 | SGEG                       | CABK          | 3,00             | P          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SQ6DTJ1          | J9866 | SGEG                       | CABK          | 3,00             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,37                            |
| DE000SQ6DTK9          | J9867 | SGEG                       | CABK          | 3,00             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,51                            |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DTL7          | J9868 | SGEG                           | CABK                 | 3,75                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ6DTM5          | J9869 | SGEG                           | CABK                 | 2,75                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ73606          | K1341 | SGEG                           | CABK                 | 4,50                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ73614          | K1342 | SGEG                           | CABK                 | 3,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ73622          | K1343 | SGEG                           | CABK                 | 3,00                    | P                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ736S2          | K1333 | SGEG                           | CABK                 | 4,50                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ736T0          | K1334 | SGEG                           | CABK                 | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          | 21-03-23             | 0,69                                  | 07-02                | 0,49                | 21-03                | 0,40                                   |
| DE000SQ736U8          | K1335 | SGEG                           | CABK                 | 4,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ736V6          | K1336 | SGEG                           | CABK                 | 3,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ736W4          | K1337 | SGEG                           | CABK                 | 4,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ736X2          | K1338 | SGEG                           | CABK                 | 4,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ736Y0          | K1339 | SGEG                           | CABK                 | 3,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ736Z7          | K1340 | SGEG                           | CABK                 | 4,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,68                          | 03-07-23             | 0,75                                  | 03-07                | 0,75                | 03-07                | 0,67                                   |
| DE000SV1QP96          | K2609 | SGEG                           | CABK                 | 3,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QQA2          | K2610 | SGEG                           | CABK                 | 4,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QQB0          | K2611 | SGEG                           | CABK                 | 4,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          | 16-08-23             | 0,41                                  | 16-08                | 0,40                | 14-08                | 0,41                                   |
| DE000SV1QQC8          | K2612 | SGEG                           | CABK                 | 4,50                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV1QQD6          | K2613 | SGEG                           | CABK                 | 3,50                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SV41NJ1          | K3014 | SGEG                           | CABK                 | 3,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41NK9          | K3015 | SGEG                           | CABK                 | 2,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,40                          | 28-06-23             | 1,34                                  | 28-06                | 1,31                | 28-06                | 1,40                                   |
| DE000SV41NL7          | K3016 | SGEG                           | CABK                 | 3,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SV41NM5          | K3017 | SGEG                           | CABK                 | 3,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SV41NN3          | K3018 | SGEG                           | CABK                 | 4,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV7D904          | K4507 | SGEG                           | CABK                 | 3,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          | 09-08-23             | 0,32                                  | 08-08                | 0,30                | 09-08                | 0,28                                   |
| DE000SV7D912          | K4508 | SGEG                           | CABK                 | 4,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV7D920          | K4509 | SGEG                           | CABK                 | 4,50                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV7D9V9          | K4502 | SGEG                           | CABK                 | 4,30                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7D9W7          | K4503 | SGEG                           | CABK                 | 3,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7D9X5          | K4504 | SGEG                           | CABK                 | 3,70                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7D9Y3          | K4505 | SGEG                           | CABK                 | 3,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV7D9Z0          | K4506 | SGEG                           | CABK                 | 4,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW14S30          | K4986 | SGEG                           | CABK                 | 3,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW14S48          | K4987 | SGEG                           | CABK                 | 4,30                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QQN5          | K2622 | SGEG                           | CIE                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7EAA9          | K4517 | SGEG                           | CIE                  | 35,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14S89          | K4991 | SGEG                           | CIE                  | 27,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SW14S97          | K4992 | SGEG                           | CIE                  | 32,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14TA2          | K4993 | SGEG                           | CIE                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4PJT0          | J9398 | SGEG                           | CLNX                 | 37,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          | 01-08-23             | 0,43                                  | 30-01                | 0,10                | 01-08                | 0,02                                   |
| DE000SQ6DTN3          | J9870 | SGEG                           | CLNX                 | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          | 31-01-23             | 0,19                                  | 20-01                | 0,15                | 31-01                | 0,03                                   |
| DE000SQ73655          | K1346 | SGEG                           | CLNX                 | 35,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,08                          | 17-08-23             | 0,46                                  | 27-02                | 0,07                | 21-08                | 0,06                                   |
| DE000SQ73663          | K1347 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,04                          | 14-08-23             | 0,06                                  | 03-08                | 0,03                | 21-08                | 0,03                                   |
| DE000SQ73671          | K1348 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ73689          | K1349 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,20                          | 10-05-23             | 0,35                                  | 06-04                | 0,25                | 22-03                | 0,19                                   |
| DE000SQ73697          | K1350 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,29                          | 21-07-23             | 0,37                                  | 18-07                | 0,33                | 21-06                | 0,28                                   |
| DE000SV1QQH7          | K2617 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QQJ3          | K2618 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV1QQK1          | K2619 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV1QQL9          | K2620 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41NP8          | K3019 | SGEG                           | CLNX                 | 39,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41NQ6          | K3020 | SGEG                           | CLNX                 | 43,50                   | C                 | 09-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41NR4          | K3021 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41NS2          | K3022 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41NT0          | K3023 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV7D938          | K4510 | SGEG                           | CLNX                 | 41,50                   | C                 | 09-23               | EUR                           |                                   | 20                    | 350.000                                                | 0,02                          | 18-08-23             | 0,03                                  | 14-07                | 0,01                | 18-08                | 0,02                                   |
| DE000SV7D946          | K4511 | SGEG                           | CLNX                 | 35,00                   | P                 | 09-23               | EUR                           |                                   | 10                    | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7D953          | K4512 | SGEG                           | CLNX                 | 42,50                   | C                 | 03-24               | EUR                           |                                   | 20                    | 350.000                                                | 0,05                          | 10-08-23             | 0,08                                  | 10-08                | 0,08                | 10-08                | 0,05                                   |
| DE000SV7D961          | K4513 | SGEG                           | CLNX                 | 35,00                   | P                 | 03-24               | EUR                           |                                   | 10                    | 350.000                                                | 0,31                          | 17-08-23             | 0,30                                  | 17-08                | 0,30                | 17-08                | 0,32                                   |
| DE000SV7D979          | K4514 | SGEG                           | CLNX                 | 45,00                   | C                 | 09-24               | EUR                           |                                   | 20                    | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D987          | K4515 | SGEG                           | CLNX                 | 45,00                   | C                 | 03-25               | EUR                           |                                   | 20                    | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7D995          | K4516 | SGEG                           | CLNX                 | 45,00                   | C                 | 09-25               | EUR                           |                                   | 20                    | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW14S55          | K4988 | SGEG                           | CLNX                 | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14S63          | K4989 | SGEG                           | CLNX                 | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14S71          | K4990 | SGEG                           | CLNX                 | 37,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ738K5          | K1394 | SGEG                           | COL                  | 8,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QRR4          | K2659 | SGEG                           | COL                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 09-08-23             | 0,12                                  | 21-07                | 0,06                | 09-08                | 0,04                                   |
| DE000SV41PV1          | K3059 | SGEG                           | COL                  | 6,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41PW9          | K3060 | SGEG                           | COL                  | 5,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV7EBL4          | K4561 | SGEG                           | COL                  | 6,50                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 04-08-23             | 0,09                                  | 21-07                | 0,04                | 04-08                | 0,02                                   |
| DE000SV7EBM2          | K4562 | SGEG                           | COL                  | 5,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV7EBN0          | K4563 | SGEG                           | COL                  | 6,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14U02          | K5051 | SGEG                           | COL                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14U10          | K5052 | SGEG                           | COL                  | 5,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW14U28          | K5053 | SGEG                           | COL                  | 6,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14U36          | K5054 | SGEG                           | COL                  | 4,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW14UX2          | K5048 | SGEG                           | COL                  | 5,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SW14UY0          | K5049 | SGEG                           | COL                  | 6,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14UZ7          | K5050 | SGEG                           | COL                  | 6,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN0KD03          | J5957 | SGEG                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SN0KD11          | J5958 | SGEG                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,18                          | 15-07-22             |                                       |                      |                     |                      | 1,19                                   |
| DE000SN0KD29          | J5959 | SGEG                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SN0KD37          | J5960 | SGEG                           | DAX                  | 15500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 18-08-23             | 1,14                                  | 31-07                | 0,35                | 18-08                | 0,36                                   |
| DE000SN0KD45          | J5961 | SGEG                           | DAX                  | 16000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 18-08-23             | 0,58                                  | 03-07                | 0,13                | 18-08                | 0,11                                   |
| DE000SN0KD52          | J5962 | SGEG                           | DAX                  | 16500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 16-08-23             | 0,30                                  | 28-07                | 0,05                | 16-08                | 0,02                                   |
| DE000SN0KD60          | J5952 | SGEG                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KD78          | J5953 | SGEG                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN0KD86          | J5954 | SGEG                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 10-01-23             | 0,30                                  | 10-01                | 0,30                | 10-01                | 0,02                                   |
| DE000SN0KD94          | J5955 | SGEG                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 29-06-23             | 0,03                                  | 29-06                | 0,03                | 29-06                | 0,02                                   |
| DE000SN0KDZ2          | J5956 | SGEG                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,14                          | 09-06-23             | 2,75                                  | 15-05                | 2,30                | 01-02                | 2,15                                   |
| DE000SQ0MSG3          | J8610 | SGEG                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,13                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SQ0MSH1          | J8611 | SGEG                           | DAX                  | 13000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,63                          |                      |                                       |                      |                     |                      | 2,65                                   |
| DE000SQ0MSJ7          | J8612 | SGEG                           | DAX                  | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MSK5          | J8613 | SGEG                           | DAX                  | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MSL3          | J8614 | SGEG                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,32                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SQ0MSM1          | J8615 | SGEG                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,85                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SQ0MSN9          | J8616 | SGEG                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,39                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SQ0MSP4          | J8617 | SGEG                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,95                          | 10-08-23             | 2,68                                  | 27-07                | 2,37                | 10-08                | 1,95                                   |
| DE000SQ0MSQ2          | J8618 | SGEG                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ0MSR0          | J8619 | SGEG                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ0MSS8          | J8620 | SGEG                           | DAX                  | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MST6          | J8621 | SGEG                           | DAX                  | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ0MSU4          | J8622 | SGEG                           | DAX                  | 11500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MSV2          | J8623 | SGEG                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1R128          | J8838 | SGEG                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,62                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SQ1R136          | J8839 | SGEG                           | DAX                  | 10000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R144          | J8840 | SGEG                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,79                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SQ1R151          | J8841 | SGEG                           | DAX                  | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PSA1          | J9563 | SGEG                           | DAX                  | 17000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 10-07-23             | 0,12                                  | 20-06                | 0,03                | 06-07                | 0,02                                   |
| DE000SQ4PSB9          | J9564 | SGEG                           | DAX                  | 13500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PSC7          | J9565 | SGEG                           | DAX                  | 15500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ4PSD5          | J9566 | SGEG                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                          | 12-07-23             | 0,70                                  | 12-07                | 0,57                | 06-07                | 0,47                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PSE3          | J9567 | SGEG                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PSF0          | J9568 | SGEG                           | DAX                  | 17000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PSG8          | J9569 | SGEG                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PSH6          | J9570 | SGEG                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PSJ2          | J9571 | SGEG                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ4PSK0          | J9572 | SGEG                           | DAX                  | 14000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,21                                   |
| DE000SQ4PSL8          | J9573 | SGEG                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SQ4PSM6          | J9574 | SGEG                           | DAX                  | 15000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ4PSN4          | J9575 | SGEG                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,08                          | 10-07-23             | 1,14                                  | 10-07                | 1,12                | 07-07                | 1,08                                   |
| DE000SQ4PSP9          | J9576 | SGEG                           | DAX                  | 16000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ4PSQ7          | J9577 | SGEG                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ4PSR5          | J9578 | SGEG                           | DAX                  | 17000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ4PSS3          | J9579 | SGEG                           | DAX                  | 12000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PST1          | J9580 | SGEG                           | DAX                  | 12500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ4PSU9          | J9581 | SGEG                           | DAX                  | 13000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4PSV7          | J9582 | SGEG                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6D200          | J9990 | SGEG                           | DAX                  | 12000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6D218          | J9991 | SGEG                           | DAX                  | 12500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6D226          | J9992 | SGEG                           | DAX                  | 13000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6D234          | J9993 | SGEG                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6D242          | J9994 | SGEG                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,52                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SQ6D259          | J9995 | SGEG                           | DAX                  | 15000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,17                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SQ6D267          | J9996 | SGEG                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SQ6D275          | J9997 | SGEG                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SQ6D283          | J9998 | SGEG                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SQ6D291          | J9999 | SGEG                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ6D2S1          | J9982 | SGEG                           | DAX                  | 11500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D2T9          | J9983 | SGEG                           | DAX                  | 14500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,13                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ6D2U7          | J9984 | SGEG                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SQ6D2V5          | J9985 | SGEG                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ6D2W3          | J9986 | SGEG                           | DAX                  | 16000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ6D2X1          | J9987 | SGEG                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ6D2Y9          | J9988 | SGEG                           | DAX                  | 17000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ6D2Z6          | J9989 | SGEG                           | DAX                  | 11500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D3A7          | K0001 | SGEG                           | DAX                  | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6D3B5          | K0002 | SGEG                           | DAX                  | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6D3C3          | K0003 | SGEG                           | DAX                  | 12500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6D3D1          | K0004 | SGEG                           | DAX                  | 13000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ6D3E9          | K0005 | SGEG                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ73408          | K1201 | SGEG                           | DAX                  | 12500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ73416          | K1202 | SGEG                           | DAX                  | 13000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ73424          | K1203 | SGEG                           | DAX                  | 13500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ73432          | K1204 | SGEG                           | DAX                  | 14000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ734D9          | K1180 | SGEG                           | DAX                  | 17500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ734E7          | K1181 | SGEG                           | DAX                  | 18000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ734F4          | K1182 | SGEG                           | DAX                  | 14000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ734G2          | K1183 | SGEG                           | DAX                  | 17500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ734H0          | K1184 | SGEG                           | DAX                  | 18000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ734J6          | K1185 | SGEG                           | DAX                  | 14000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ734K4          | K1186 | SGEG                           | DAX                  | 17500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ734L2          | K1187 | SGEG                           | DAX                  | 18000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ734M0          | K1188 | SGEG                           | DAX                  | 14000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ734N8          | K1189 | SGEG                           | DAX                  | 17500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ734P3          | K1190 | SGEG                           | DAX                  | 18000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ734Q1          | K1191 | SGEG                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ734R9          | K1192 | SGEG                           | DAX                  | 17500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ734S7          | K1193 | SGEG                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ734T5          | K1194 | SGEG                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ734U3          | K1195 | SGEG                           | DAX                  | 15500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,68                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SQ734V1          | K1196 | SGEG                           | DAX                  | 16000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,37                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SQ734W9          | K1197 | SGEG                           | DAX                  | 16500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SQ734X7          | K1198 | SGEG                           | DAX                  | 17000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SQ734Y5          | K1199 | SGEG                           | DAX                  | 17500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SQ734Z2          | K1200 | SGEG                           | DAX                  | 18000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SV1QFA5          | K2304 | SGEG                           | DAX                  | 18500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QFB3          | K2305 | SGEG                           | DAX                  | 14500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 06-07-23             | 0,28                                  | 05-05                | 0,17                | 06-07                | 0,05                                   |
| DE000SV1QFC1          | K2306 | SGEG                           | DAX                  | 18500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QFD9          | K2307 | SGEG                           | DAX                  | 14500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QFE7          | K2308 | SGEG                           | DAX                  | 18500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QFF4          | K2309 | SGEG                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV1QFG2          | K2310 | SGEG                           | DAX                  | 18500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QFH0          | K2311 | SGEG                           | DAX                  | 14500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV1QFJ6          | K2312 | SGEG                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV1QFK4          | K2313 | SGEG                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QFL2          | K2314 | SGEG                           | DAX                  | 18500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,10                          |                      |                                       |                      |                     | 1,11                 |                                        |
| DE000SV1QFM0          | K2315 | SGEG                           | DAX                  | 14500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     | 1,01                 |                                        |
| DE000SV41U00          | K2856 | SGEG                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          |                      |                                       |                      |                     | 1,05                 |                                        |
| DE000SV41U18          | K2857 | SGEG                           | DAX                  | 17000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,79                          |                      |                                       |                      |                     | 0,80                 |                                        |
| DE000SV41U26          | K2858 | SGEG                           | DAX                  | 17500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     | 0,59                 |                                        |
| DE000SV41U34          | K2859 | SGEG                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     | 0,41                 |                                        |
| DE000SV41U42          | K2860 | SGEG                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     | 0,29                 |                                        |
| DE000SV41U59          | K2861 | SGEG                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     | 0,36                 |                                        |
| DE000SV41U67          | K2862 | SGEG                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     | 0,43                 |                                        |
| DE000SV41U75          | K2863 | SGEG                           | DAX                  | 14000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     | 0,51                 |                                        |
| DE000SV41U83          | K2864 | SGEG                           | DAX                  | 14500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     | 0,61                 |                                        |
| DE000SV41U91          | K2865 | SGEG                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     | 0,72                 |                                        |
| DE000SV41UK4          | K2841 | SGEG                           | DAX                  | 15250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     | 0,53                 |                                        |
| DE000SV41UL2          | K2842 | SGEG                           | DAX                  | 15750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 17-08-23             | 0,50                                  | 07-07                | 0,21                | 21-08                | 0,21                                   |
| DE000SV41UM0          | K2843 | SGEG                           | DAX                  | 16250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     | 0,05                 |                                        |
| DE000SV41UN8          | K2844 | SGEG                           | DAX                  | 15000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     | 0,10                 |                                        |
| DE000SV41UP3          | K2845 | SGEG                           | DAX                  | 15250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SV41UQ1          | K2846 | SGEG                           | DAX                  | 15500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 15-08-23             | 0,33                                  | 26-06                | 0,17                | 13-07                | 0,22                                   |
| DE000SV41UR9          | K2847 | SGEG                           | DAX                  | 15750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          | 18-08-23             | 0,47                                  | 12-07                | 0,23                | 09-08                | 0,32                                   |
| DE000SV41US7          | K2848 | SGEG                           | DAX                  | 16000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 14-08-23             | 0,32                                  | 08-08                | 0,28                | 10-08                | 0,47                                   |
| DE000SV41UT5          | K2849 | SGEG                           | DAX                  | 16250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          | 18-08-23             | 0,73                                  | 18-08                | 0,51                | 03-08                | 0,66                                   |
| DE000SV41UU3          | K2850 | SGEG                           | DAX                  | 16500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          | 03-08-23             | 0,76                                  | 23-06                | 0,27                | 31-07                | 0,89                                   |
| DE000SV41UV1          | K2851 | SGEG                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV41UW9          | K2852 | SGEG                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41UX7          | K2853 | SGEG                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV41UY5          | K2854 | SGEG                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SV41UZ2          | K2855 | SGEG                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SV41VA3          | K2866 | SGEG                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV41VB1          | K2867 | SGEG                           | DAX                  | 15000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV7EG04          | K4381 | SGEG                           | DAX                  | 19000,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV7EG12          | K4382 | SGEG                           | DAX                  | 14000,00                | P                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV7EG20          | K4383 | SGEG                           | DAX                  | 15000,00                | P                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SV7EG38          | K4384 | SGEG                           | DAX                  | 19000,00                | C                 | 12-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SV7EGD0          | K4360 | SGEG                           | DAX                  | 19000,00                | C                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EGE8          | K4361 | SGEG                           | DAX                  | 16750,00                | P                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV7EGF5          | K4362 | SGEG                           | DAX                  | 15500,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,54                          | 03-08-23             | 0,81                                  | 03-08                | 0,81                | 03-08                | 0,54                                   |
| DE000SV7EGG3          | K4363 | SGEG                           | DAX                  | 16000,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |  |                                       |                      |                                        |                     |                      |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|-------|--------------------------------------------------------|----------------------------|--|---------------------------------------|----------------------|----------------------------------------|---------------------|----------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |       |                                                        | Precedente <i>Previous</i> |  | Durante el año <i>During the year</i> |                      | Cierre del día<br><i>Close Session</i> |                     |                      |
|                       |                      |                                |                   |                     |                               |                                   |       |  |       |                                                        |                            |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> |                                        | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |       |                                                        |                            |  |                                       |                      |                                        |                     |                      |
| DE000SV7EGH1          | K4364                | SGEG                           | DAX               | 16500,00            | C                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,10                       |  |                                       |                      |                                        | 0,09                |                      |
| DE000SV7EGJ7          | K4365                | SGEG                           | DAX               | 17000,00            | C                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,04                       |  |                                       |                      |                                        | 0,03                |                      |
| DE000SV7EGK5          | K4366                | SGEG                           | DAX               | 18000,00            | C                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,02                       |  |                                       |                      |                                        | 0,02                |                      |
| DE000SV7EGL3          | K4367                | SGEG                           | DAX               | 19000,00            | C                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,02                       |  |                                       |                      |                                        | 0,02                |                      |
| DE000SV7EGM1          | K4368                | SGEG                           | DAX               | 14000,00            | P                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,10                       |  |                                       |                      |                                        | 0,09                |                      |
| DE000SV7EGN9          | K4369                | SGEG                           | DAX               | 15000,00            | P                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,23                       |  |                                       |                      |                                        | 0,21                |                      |
| DE000SV7EGP4          | K4370                | SGEG                           | DAX               | 16000,00            | P                             | 10-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,58                       |  |                                       |                      |                                        | 0,56                |                      |
| DE000SV7EGQ2          | K4371                | SGEG                           | DAX               | 19000,00            | C                             | 12-23                             | EUR   |  | 1000  | 2.000.000                                              | 0,02                       |  |                                       |                      |                                        | 0,02                |                      |
| DE000SV7EGR0          | K4372                | SGEG                           | DAX               | 19000,00            | C                             | 03-24                             | EUR   |  | 1000  | 2.000.000                                              | 0,04                       |  |                                       |                      |                                        | 0,04                |                      |
| DE000SV7EGS8          | K4373                | SGEG                           | DAX               | 19000,00            | C                             | 06-24                             | EUR   |  | 1000  | 2.000.000                                              | 0,10                       |  |                                       |                      |                                        | 0,10                |                      |
| DE000SV7EGT6          | K4374                | SGEG                           | DAX               | 19000,00            | C                             | 12-24                             | EUR   |  | 1000  | 2.000.000                                              | 0,33                       |  |                                       |                      |                                        | 0,33                |                      |
| DE000SV7EGU4          | K4375                | SGEG                           | DAX               | 16000,00            | C                             | 06-25                             | EUR   |  | 1000  | 2.000.000                                              | 2,00                       |  |                                       |                      |                                        | 2,02                |                      |
| DE000SV7EGV2          | K4376                | SGEG                           | DAX               | 16500,00            | C                             | 06-25                             | EUR   |  | 1000  | 2.000.000                                              | 1,72                       |  |                                       |                      |                                        | 1,73                |                      |
| DE000SV7EGW0          | K4377                | SGEG                           | DAX               | 17000,00            | C                             | 06-25                             | EUR   |  | 1000  | 2.000.000                                              | 1,45                       |  |                                       |                      |                                        | 1,46                |                      |
| DE000SV7EGX8          | K4378                | SGEG                           | DAX               | 17500,00            | C                             | 06-25                             | EUR   |  | 1000  | 2.000.000                                              | 1,20                       |  |                                       |                      |                                        | 1,21                |                      |
| DE000SV7EGY6          | K4379                | SGEG                           | DAX               | 18000,00            | C                             | 06-25                             | EUR   |  | 1000  | 2.000.000                                              | 0,99                       |  |                                       |                      |                                        | 0,99                |                      |
| DE000SV7EGZ3          | K4380                | SGEG                           | DAX               | 18500,00            | C                             | 06-25                             | EUR   |  | 1000  | 2.000.000                                              | 0,80                       |  |                                       |                      |                                        | 0,81                |                      |
| DE000SW14L03          | K4753                | SGEG                           | DAX               | 13000,00            | P                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,07                       |  |                                       |                      |                                        | 0,08                |                      |
| DE000SW14L11          | K4754                | SGEG                           | DAX               | 14000,00            | P                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,12                       |  |                                       |                      |                                        | 0,14                |                      |
| DE000SW14L29          | K4755                | SGEG                           | DAX               | 14500,00            | P                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,16                       |  |                                       |                      |                                        | 0,20                |                      |
| DE000SW14L37          | K4756                | SGEG                           | DAX               | 15000,00            | P                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,23                       |  |                                       |                      |                                        | 0,29                |                      |
| DE000SW14L45          | K4757                | SGEG                           | DAX               | 15500,00            | P                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,32                       |  |                                       |                      |                                        | 0,42                |                      |
| DE000SW14L52          | K4758                | SGEG                           | DAX               | 16000,00            | P                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,47                       |  |                                       |                      |                                        | 0,62                |                      |
| DE000SW14L60          | K4759                | SGEG                           | DAX               | 15250,00            | C                             | 12-23                             | EUR   |  | 0,001 | 1.000.000                                              | 1,23                       |  |                                       |                      |                                        | 1,23                |                      |
| DE000SW14L78          | K4760                | SGEG                           | DAX               | 15750,00            | C                             | 12-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,86                       |  |                                       |                      |                                        | 0,61                |                      |
| DE000SW14L86          | K4761                | SGEG                           | DAX               | 16250,00            | C                             | 12-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,54                       |  |                                       |                      |                                        | 0,35                |                      |
| DE000SW14L94          | K4762                | SGEG                           | DAX               | 15250,00            | P                             | 12-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,32                       |  |                                       |                      |                                        | 0,41                |                      |
| DE000SW14LL6          | K4739                | SGEG                           | DAX               | 16250,00            | C                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,34                       |  |                                       |                      |                                        | 0,34                |                      |
| DE000SW14LM4          | K4740                | SGEG                           | DAX               | 17500,00            | C                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,03                       |  |                                       |                      |                                        | 0,02                |                      |
| DE000SW14LN2          | K4741                | SGEG                           | DAX               | 18500,00            | C                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,02                       |  |                                       |                      |                                        | 0,02                |                      |
| DE000SW14LP7          | K4742                | SGEG                           | DAX               | 13000,00            | P                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,04                       |  |                                       |                      |                                        | 0,04                |                      |
| DE000SW14LQ5          | K4743                | SGEG                           | DAX               | 13500,00            | P                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,06                       |  |                                       |                      |                                        | 0,06                |                      |
| DE000SW14LR3          | K4744                | SGEG                           | DAX               | 14500,00            | P                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,12                       |  |                                       |                      |                                        | 0,14                |                      |
| DE000SW14LS1          | K4745                | SGEG                           | DAX               | 15250,00            | P                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,21                       |  |                                       |                      |                                        | 0,27                |                      |
| DE000SW14LT9          | K4746                | SGEG                           | DAX               | 15500,00            | P                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,26                       |  |                                       |                      |                                        | 0,34                |                      |
| DE000SW14LU7          | K4747                | SGEG                           | DAX               | 16500,00            | P                             | 10-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,65                       |  |                                       |                      |                                        | 0,89                |                      |
| DE000SW14LV5          | K4748                | SGEG                           | DAX               | 16000,00            | C                             | 11-23                             | EUR   |  | 0,001 | 1.000.000                                              | 0,59                       |  |                                       |                      |                                        | 0,36                |                      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14LW3          | K4749 | SGEG                       | DAX           | 16500,00         | C          | 11-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14LX1          | K4750 | SGEG                       | DAX           | 17000,00         | C          | 11-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SW14LY9          | K4751 | SGEG                       | DAX           | 18000,00         | C          | 11-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SW14LZ6          | K4752 | SGEG                       | DAX           | 19000,00         | C          | 11-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW14MA7          | K4763 | SGEG                       | DAX           | 15500,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,49                            |
| DE000SW14MB5          | K4764 | SGEG                       | DAX           | 15750,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,45                   |               |                                   |               |              |               | 0,58                            |
| DE000SW14MC3          | K4765 | SGEG                       | DAX           | 16000,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,68                            |
| DE000SW14MD1          | K4766 | SGEG                       | DAX           | 16250,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,62                   |               |                                   |               |              |               | 0,81                            |
| DE000SW14ME9          | K4767 | SGEG                       | DAX           | 16500,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,74                   |               |                                   |               |              |               | 0,95                            |
| DE000SW14MF6          | K4768 | SGEG                       | DAX           | 19000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,19                            |
| DE000SW14MG4          | K4769 | SGEG                       | DAX           | 13000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,56                            |
| DE000SW14MH2          | K4770 | SGEG                       | DAX           | 13500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,60                   |               |                                   |               |              |               | 0,65                            |
| DE000SW14MJ8          | K4771 | SGEG                       | DAX           | 14500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,85                            |
| DE000SQ6DRF3          | J9597 | SGEG                       | DEUSD         | 1,10             | C          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,49                   | 04-08-23      | 2,11                              | 27-07         | 0,90         | 14-06         | 0,50                            |
| DE000SQ6DRG1          | J9598 | SGEG                       | DEUSD         | 1,15             | C          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   | 14-07-23      | 0,52                              | 14-07         | 0,49         | 14-07         | 0,04                            |
| DE000SQ6DRH9          | J9599 | SGEG                       | DEUSD         | 1,20             | C          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DRJ5          | J9600 | SGEG                       | DEUSD         | 0,90             | P          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DRK3          | J9601 | SGEG                       | DEUSD         | 0,95             | P          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DRL1          | J9602 | SGEG                       | DEUSD         | 1,00             | P          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DRM9          | J9603 | SGEG                       | DEUSD         | 1,12             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,77                   | 15-06-23      | 1,00                              | 15-06         | 0,95         | 15-06         | 0,80                            |
| DE000SQ6DRN7          | J9604 | SGEG                       | DEUSD         | 1,15             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,35                   | 10-08-23      | 0,70                              | 16-06         | 0,43         | 08-06         | 0,37                            |
| DE000SQ6DRP2          | J9605 | SGEG                       | DEUSD         | 1,18             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6DRQ0          | J9606 | SGEG                       | DEUSD         | 1,20             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ6DRR8          | J9607 | SGEG                       | DEUSD         | 1,23             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DRS6          | J9608 | SGEG                       | DEUSD         | 1,25             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DRT4          | J9609 | SGEG                       | DEUSD         | 0,90             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DRU2          | J9610 | SGEG                       | DEUSD         | 0,95             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ6DRV0          | J9611 | SGEG                       | DEUSD         | 1,00             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,17                   | 14-03-23      | 1,05                              | 10-03         | 0,85         | 13-03         | 0,16                            |
| DE000SQ73ZM2          | K1017 | SGEG                       | DEUSD         | 1,05             | P          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,11                   | 23-05-23      | 0,75                              | 19-05         | 0,67         | 22-05         | 0,09                            |
| DE000SQ73ZN0          | K1018 | SGEG                       | DEUSD         | 1,05             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,62                   | 02-08-23      | 1,51                              | 29-03         | 0,27         | 19-07         | 0,59                            |
| DE000SV1QEN1          | K2266 | SGEG                       | DEUSD         | 1,10             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 1,58                   | 11-07-23      | 2,41                              | 11-07         | 1,80         | 30-06         | 1,63                            |
| DE000SV1QEP6          | K2267 | SGEG                       | DEUSD         | 1,15             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,79                   |               |                                   |               |              |               | 0,82                            |
| DE000SV1QEQ4          | K2268 | SGEG                       | DEUSD         | 1,20             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,26                            |
| DE000SV1QER2          | K2269 | SGEG                       | DEUSD         | 1,25             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SV1QES0          | K2270 | SGEG                       | DEUSD         | 0,90             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV1QET8          | K2271 | SGEG                       | DEUSD         | 0,95             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV1QEU6          | K2272 | SGEG                       | DEUSD         | 1,00             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,36                   | 05-07-23      | 0,38                              | 05-07         | 0,36         | 05-07         | 0,35                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41E75          | K3106 | SGEG                       | DEUSD         | 1,20             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,53                            |
| DE000SV41E83          | K3107 | SGEG                       | DEUSD         | 1,25             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SV41E91          | K3108 | SGEG                       | DEUSD         | 1,30             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV41FA6          | K3109 | SGEG                       | DEUSD         | 0,90             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV41FB4          | K3110 | SGEG                       | DEUSD         | 0,95             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SV41FC2          | K3111 | SGEG                       | DEUSD         | 1,00             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,59                   |               |                                   |               |              |               | 0,57                            |
| DE000SV7D3U4          | K4223 | SGEG                       | DEUSD         | 1,15             | C          | 06-24        | USD                    |                            | 0,01           | 1.000.000                                      | 1,29                   |               |                                   |               |              |               | 1,33                            |
| DE000SV7D3V2          | K4224 | SGEG                       | DEUSD         | 1,23             | C          | 06-24        | USD                    |                            | 0,01           | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,34                            |
| DE000SV7D3W0          | K4225 | SGEG                       | DEUSD         | 1,05             | P          | 06-24        | USD                    |                            | 0,01           | 1.000.000                                      | 1,27                   |               |                                   |               |              |               | 1,23                            |
| DE000SQ0MM29          | J8514 | SGEG                       | DJIA          | 31500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 2,87                   | 06-07-23      | 2,98                              | 15-06         | 2,55         | 06-07         | 2,70                            |
| DE000SQ0MM37          | J8515 | SGEG                       | DJIA          | 32500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 2,01                   | 09-06-23      | 2,14                              | 09-06         | 1,69         | 02-06         | 1,84                            |
| DE000SQ0MM45          | J8516 | SGEG                       | DJIA          | 33500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 1,21                   |               |                                   |               |              |               | 1,05                            |
| DE000SQ0MM52          | J8517 | SGEG                       | DJIA          | 28500,00         | P          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,03                   | 24-05-23      | 0,39                              | 24-05         | 0,36         | 23-05         | 0,03                            |
| DE000SQ4PC73          | J9208 | SGEG                       | DJIA          | 34000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,69                   | 21-07-23      | 2,21                              | 21-07         | 1,78         | 12-07         | 1,54                            |
| DE000SQ4PC81          | J9209 | SGEG                       | DJIA          | 35000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,11                   |               |                                   |               |              |               | 0,98                            |
| DE000SQ4PC99          | J9210 | SGEG                       | DJIA          | 36000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ4PDA3          | J9211 | SGEG                       | DJIA          | 37000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,28                            |
| DE000SQ4PDB1          | J9212 | SGEG                       | DJIA          | 31000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ4PDC9          | J9213 | SGEG                       | DJIA          | 32000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,54                   | 16-06-23      | 0,79                              | 14-06         | 0,69         | 15-06         | 0,52                            |
| DE000SQ6DWE6          | J9717 | SGEG                       | DJIA          | 34500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,42                            |
| DE000SQ6DWF3          | J9718 | SGEG                       | DJIA          | 35500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6DWG1          | J9719 | SGEG                       | DJIA          | 36500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DWH9          | J9720 | SGEG                       | DJIA          | 37500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DWJ5          | J9721 | SGEG                       | DJIA          | 31500,00         | P          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ6DWK3          | J9722 | SGEG                       | DJIA          | 38000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ73044          | K1118 | SGEG                       | DJIA          | 32500,00         | P          | 09-23        | USD                    |                            | 0,001          | 2.000.000                                      | 0,14                   | 26-04-23      | 1,00                              | 11-04         | 0,87         | 18-04         | 0,13                            |
| DE000SQ73051          | K1119 | SGEG                       | DJIA          | 34500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,05                   |               |                                   |               |              |               | 1,95                            |
| DE000SQ73069          | K1120 | SGEG                       | DJIA          | 35500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,50                   |               |                                   |               |              |               | 1,41                            |
| DE000SQ73077          | K1121 | SGEG                       | DJIA          | 36500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,03                   |               |                                   |               |              |               | 0,96                            |
| DE000SQ73085          | K1122 | SGEG                       | DJIA          | 37500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,61                            |
| DE000SQ73093          | K1123 | SGEG                       | DJIA          | 31500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,79                   |               |                                   |               |              |               | 0,81                            |
| DE000SQ731A1          | K1124 | SGEG                       | DJIA          | 32500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,96                   | 29-06-23      | 2,28                              | 22-03         | 1,06         | 29-06         | 0,99                            |
| DE000SV1QHQ7          | K2386 | SGEG                       | DJIA          | 29500,00         | P          | 09-23        | USD                    |                            | 0,001          | 2.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV1QHR5          | K2387 | SGEG                       | DJIA          | 30500,00         | P          | 09-23        | USD                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV1QHS3          | K2388 | SGEG                       | DJIA          | 33000,00         | C          | 12-23        | USD                    |                            | 0,001          | 2.000.000                                      | 2,37                   |               |                                   |               |              |               | 2,21                            |
| DE000SV1QHT1          | K2389 | SGEG                       | DJIA          | 30000,00         | P          | 12-23        | USD                    |                            | 0,001          | 2.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SV1QHU9          | K2390 | SGEG                       | DJIA          | 33500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,68                   |               |                                   |               |              |               | 2,56                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QHV7          | K2391 | SGEG                       | DJIA          | 29500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,55                            |
| DE000SV1QHW5          | K2392 | SGEG                       | DJIA          | 30500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,65                   |               |                                   |               |              |               | 0,67                            |
| DE000SV41H07          | K2720 | SGEG                       | DJIA          | 31000,00         | P          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,99                   |               |                                   |               |              |               | 0,98                            |
| DE000SV41H15          | K2721 | SGEG                       | DJIA          | 32000,00         | P          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,16                   |               |                                   |               |              |               | 1,15                            |
| DE000SV41HW6          | K2716 | SGEG                       | DJIA          | 34000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,99                   |               |                                   |               |              |               | 2,84                            |
| DE000SV41HX4          | K2717 | SGEG                       | DJIA          | 35000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,40                   |               |                                   |               |              |               | 2,26                            |
| DE000SV41HY2          | K2718 | SGEG                       | DJIA          | 36000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,87                   | 20-07-23      | 2,12                              | 20-07         | 2,12         | 20-07         | 1,74                            |
| DE000SV41HZ9          | K2719 | SGEG                       | DJIA          | 37000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,41                   |               |                                   |               |              |               | 1,29                            |
| DE000SW14MK6          | K4772 | SGEG                       | DJIA          | 39000,00         | C          | 12-23        | USD                    |                            | 0,001          | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SW14ML4          | K4773 | SGEG                       | DJIA          | 33000,00         | P          | 12-23        | USD                    |                            | 0,001          | 1.000.000                                      | 0,57                   |               |                                   |               |              |               | 0,70                            |
| DE000SW14MM2          | K4774 | SGEG                       | DJIA          | 38000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,37                   |               |                                   |               |              |               | 1,37                            |
| DE000SW14MN0          | K4775 | SGEG                       | DJIA          | 39000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,00                   |               |                                   |               |              |               | 0,64                            |
| DE000SW14MP5          | K4776 | SGEG                       | DJIA          | 33000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,17                   |               |                                   |               |              |               | 1,17                            |
| DE000SQ1RW96          | J9041 | SGEG                       | ELE           | 13,00            | P          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PJ27          | J9407 | SGEG                       | ELE           | 19,00            | C          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,16                   | 03-08-23      | 0,79                              | 28-06         | 0,22         | 03-08         | 0,13                            |
| DE000SQ4PJ35          | J9408 | SGEG                       | ELE           | 21,00            | C          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   | 30-06-23      | 0,23                              | 05-06         | 0,14         | 30-03         | 0,03                            |
| DE000SQ4PJ43          | J9409 | SGEG                       | ELE           | 18,00            | P          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,14                   | 03-07-23      | 0,69                              | 09-03         | 0,14         | 03-07         | 0,15                            |
| DE000SQ4PJ50          | J9410 | SGEG                       | ELE           | 21,50            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,10                   | 05-07-23      | 0,32                              | 05-07         | 0,22         | 29-06         | 0,09                            |
| DE000SQ6DTR4          | J9873 | SGEG                       | ELE           | 19,50            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,36                   | 15-08-23      | 0,70                              | 06-07         | 0,40         | 15-08         | 0,33                            |
| DE000SQ6DTS2          | J9874 | SGEG                       | ELE           | 18,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 1,08                   |               |                                   |               |              |               | 1,04                            |
| DE000SQ6DDT0          | J9875 | SGEG                       | ELE           | 20,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,67                   |               |                                   |               |              |               | 0,64                            |
| DE000SQ737G5          | K1357 | SGEG                       | ELE           | 22,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,13                   | 11-08-23      | 0,20                              | 11-08         | 0,20         | 11-08         | 0,13                            |
| DE000SQ737H3          | K1358 | SGEG                       | ELE           | 21,00            | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,70                   |               |                                   |               |              |               | 0,67                            |
| DE000SQ737J9          | K1359 | SGEG                       | ELE           | 20,00            | C          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 1,29                   |               |                                   |               |              |               | 1,25                            |
| DE000SQ737K7          | K1360 | SGEG                       | ELE           | 22,00            | C          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,97                   |               |                                   |               |              |               | 0,95                            |
| DE000SQ737L5          | K1361 | SGEG                       | ELE           | 15,50            | P          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,97                   |               |                                   |               |              |               | 0,98                            |
| DE000SV1QQT2          | K2627 | SGEG                       | ELE           | 20,00            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| DE000SV1QQU0          | K2628 | SGEG                       | ELE           | 15,00            | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV1QQV8          | K2629 | SGEG                       | ELE           | 20,00            | C          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,56                   |               |                                   |               |              |               | 0,53                            |
| DE000SV1QQW6          | K2630 | SGEG                       | ELE           | 20,00            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,76                   |               |                                   |               |              |               | 0,73                            |
| DE000SV1QQX4          | K2631 | SGEG                       | ELE           | 20,00            | C          | 06-25        | EUR                    |                            | 0,5            | 350.000                                        | 1,05                   | 06-07-23      | 1,51                              | 05-07         | 1,32         | 06-07         | 1,02                            |
| DE000SV41NV6          | K3025 | SGEG                       | ELE           | 24,00            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV41NW4          | K3026 | SGEG                       | ELE           | 20,00            | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,81                   | 29-06-23      | 0,67                              | 29-06         | 0,58         | 28-06         | 0,85                            |
| DE000SV41NX2          | K3027 | SGEG                       | ELE           | 20,00            | P          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 1,08                   | 02-08-23      | 0,99                              | 02-08         | 0,96         | 07-06         | 1,11                            |
| DE000SV7EAD3          | K4520 | SGEG                       | ELE           | 23,00            | C          | 09-23        | EUR                    |                            | 2              | 350.000                                        | 0,03                   | 06-07-23      | 0,06                              | 06-07         | 0,06         | 06-07         | 0,03                            |
| DE000SV7EAE1          | K4521 | SGEG                       | ELE           | 20,00            | P          | 09-23        | EUR                    |                            | 2              | 350.000                                        | 0,70                   | 03-07-23      | 0,49                              | 03-07         | 0,48         | 27-06         | 0,75                            |
| DE000SV7EAF8          | K4522 | SGEG                       | ELE           | 22,00            | P          | 09-23        | EUR                    |                            | 2              | 350.000                                        | 1,65                   | 24-07-23      | 1,35                              | 24-07         | 1,14         | 13-07         | 1,71                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7EAG6          | K4523 | SGEG                           | ELE                  | 24,00                   | C                 | 03-24               | EUR                           |                                   | 2                     | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7EAH4          | K4524 | SGEG                           | ELE                  | 17,50                   | P                 | 03-24               | EUR                           |                                   | 2                     | 350.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SV7EAJ0          | K4525 | SGEG                           | ELE                  | 25,00                   | C                 | 09-24               | EUR                           |                                   | 2                     | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7EAK8          | K4526 | SGEG                           | ELE                  | 25,00                   | C                 | 09-25               | EUR                           |                                   | 2                     | 350.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SW14TH7          | K5000 | SGEG                           | ELE                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW14TJ3          | K5001 | SGEG                           | ELE                  | 20,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14TK1          | K5002 | SGEG                           | ELE                  | 15,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW14TL9          | K5003 | SGEG                           | ELE                  | 19,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SW14TM7          | K5004 | SGEG                           | ELE                  | 20,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SW14TN5          | K5005 | SGEG                           | ELE                  | 17,50                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV7EAW3          | K4537 | SGEG                           | ENC                  | 3,25                    | C                 | 09-23               | EUR                           |                                   | 2                     | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7EAX1          | K4538 | SGEG                           | ENC                  | 3,75                    | C                 | 09-23               | EUR                           |                                   | 2                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EAY9          | K4539 | SGEG                           | ENC                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 2                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14T88          | K5025 | SGEG                           | ENC                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14T96          | K5026 | SGEG                           | ENC                  | 2,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14UA0          | K5027 | SGEG                           | ENC                  | 3,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ1RW05          | J9032 | SGEG                           | ENG                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RW13          | J9033 | SGEG                           | ENG                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RWY5          | J9030 | SGEG                           | ENG                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          | 03-08-23             | 0,37                                  | 24-04                | 0,08                | 03-08                | 0,08                                   |
| DE000SQ1RWZ2          | J9031 | SGEG                           | ENG                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 01-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ737D2          | K1354 | SGEG                           | ENG                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 05-07-23             | 0,03                                  | 05-07                | 0,02                | 05-07                | 0,02                                   |
| DE000SQ737E0          | K1355 | SGEG                           | ENG                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7EAB7          | K4518 | SGEG                           | ENG                  | 17,00                   | P                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,34                          | 05-07-23             | 0,18                                  | 05-07                | 0,15                | 03-07                | 0,35                                   |
| DE000SV7EAC5          | K4519 | SGEG                           | ENG                  | 19,00                   | P                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,73                          | 17-08-23             | 0,70                                  | 17-08                | 0,39                | 28-06                | 0,74                                   |
| DE000SW14TB0          | K4994 | SGEG                           | ENG                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW14TC8          | K4995 | SGEG                           | ENG                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14TD6          | K4996 | SGEG                           | ENG                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14TE4          | K4997 | SGEG                           | ENG                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14TF1          | K4998 | SGEG                           | ENG                  | 18,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14TG9          | K4999 | SGEG                           | ENG                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ0MS15          | J8629 | SGEG                           | ESTX5                | 3700,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ0MS23          | J8630 | SGEG                           | ESTX5                | 3900,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,69                          | 30-06-23             | 1,09                                  | 30-06                | 0,82                | 26-06                | 0,70                                   |
| DE000SQ0MS31          | J8631 | SGEG                           | ESTX5                | 4100,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          | 01-08-23             | 0,78                                  | 01-08                | 0,78                | 01-08                | 0,35                                   |
| DE000SQ0MS49          | J8632 | SGEG                           | ESTX5                | 3100,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PEB9          | J9286 | SGEG                           | FB                   | 125,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SQ4PEC7          | J9287 | SGEG                           | FB                   | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,21                                   |
| DE000SQ73184          | K1083 | SGEG                           | FB                   | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| DE000SQ73192          | K1084 | SGEG                           | FB                   | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 16-03-23             | 0,23                                  | 17-02                | 0,15                | 16-03                | 0,03                                   |      |       |      |       |      |
| DE000SQ732A9          | K1085 | SGEG                           | FB                   | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |       |      |       |      |
| DE000SQ732B7          | K1086 | SGEG                           | FB                   | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |
| DE000SQ732C5          | K1087 | SGEG                           | FB                   | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| DE000SQ732D3          | K1088 | SGEG                           | FB                   | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| DE000SQ732E1          | K1089 | SGEG                           | FB                   | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 02-05-23             | 0,10                                  | 27-04                | 0,08                | 02-05                | 0,13                                   |      |       |      |       |      |
| DE000SQ732F8          | K1090 | SGEG                           | FB                   | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| DE000SV1QJ60          | K2436 | SGEG                           | FB                   | 150,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |       |      |       |      |
| DE000SV1QLJ4          | K2482 | SGEG                           | FB                   | 190,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 26-04-23                               | 1,72 | 26-04 | 1,72 | 26-04 | 5,74 |
| DE000SV1QLK2          | K2483 | SGEG                           | FB                   | 230,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,88                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 2,88  |      |
| DE000SV1QLL0          | K2484 | SGEG                           | FB                   | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,13                                   |      |       |      |       |      |
| DE000SV1QLM8          | K2485 | SGEG                           | FB                   | 220,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 3,46                                   |      |       |      |       |      |
| DE000SV1QLN6          | K2486 | SGEG                           | FB                   | 225,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 3,35                          |                      |                                       |                      |                     |                      | 3,63                                   |      |       |      |       |      |
| DE000SV1QLP1          | K2487 | SGEG                           | FB                   | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 4,52                          |                      |                                       |                      |                     |                      | 4,83                                   |      |       |      |       |      |
| DE000SV1QLQ9          | K2488 | SGEG                           | FB                   | 225,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 4,26                                   |      |       |      |       |      |
| DE000SV41F74          | K3128 | SGEG                           | FB                   | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          | 18-08-23             | 0,16                                  | 18-08                | 0,16                | 18-08                | 0,13                                   |      |       |      |       |      |
| DE000SV41F82          | K3129 | SGEG                           | FB                   | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,42                                   |      |       |      |       |      |
| DE000SV41F90          | K3130 | SGEG                           | FB                   | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,69                                   |      |       |      |       |      |
| DE000SV41G08          | K3186 | SGEG                           | FB                   | 250,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,04                                   |      |       |      |       |      |
| DE000SV41G16          | K3187 | SGEG                           | FB                   | 290,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 26-07-23                               | 1,08 | 26-07 | 1,08 | 26-07 | 0,46 |
| DE000SV41G24          | K3188 | SGEG                           | FB                   | 270,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,98                          | 26-07-23             | 2,87                                  | 20-07                | 2,23                | 26-07                | 1,76                                   |      |       |      |       |      |
| DE000SV41G32          | K3189 | SGEG                           | FB                   | 300,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 1,99                                   |      |       |      |       |      |
| DE000SV41GA4          | K3131 | SGEG                           | FB                   | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,92                                   |      |       |      |       |      |
| DE000SV7D425          | K4268 | SGEG                           | FB                   | 230,00                  | P                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| DE000SV7D433          | K4269 | SGEG                           | FB                   | 250,00                  | P                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 06-07-23                               | 0,40 | 23-06 | 0,24 | 06-07 | 0,09 |
| DE000SV7D441          | K4270 | SGEG                           | FB                   | 250,00                  | P                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,61                          | 17-08-23             | 0,50                                  | 17-08                | 0,38                | 27-07                | 0,50                                   |      |       |      |       |      |
| DE000SV7D458          | K4271 | SGEG                           | FB                   | 200,00                  | P                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |      |       |      |       |      |
| DE000SV7D466          | K4272 | SGEG                           | FB                   | 200,00                  | P                 | 09-24               | USD                           |                                   | 20                    | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |      |       |      |       |      |
| DE000SV7D474          | K4273 | SGEG                           | FB                   | 200,00                  | P                 | 03-25               | USD                           |                                   | 20                    | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |      |       |      |       |      |
| DE000SV7D6Q5          | K4324 | SGEG                           | FB                   | 270,00                  | C                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |      |       |      |       |      |
| DE000SV7D6R3          | K4325 | SGEG                           | FB                   | 310,00                  | C                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,25                          | 26-07-23             | 0,87                                  | 26-07                | 0,64                | 26-07                | 0,17                                   |      |       |      |       |      |
| DE000SV7D6S1          | K4326 | SGEG                           | FB                   | 330,00                  | C                 | 09-23               | USD                           |                                   | 20                    | 500.000                                                | 0,05                          | 18-08-23             | 0,65                                  | 27-07                | 0,06                | 18-08                | 0,06                                   |      |       |      |       |      |
| DE000SV7D6T9          | K4327 | SGEG                           | FB                   | 320,00                  | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,62                          | 13-07-23             | 1,46                                  | 13-07                | 1,46                | 13-07                | 0,73                                   |      |       |      |       |      |
| DE000SV7D6U7          | K4328 | SGEG                           | FB                   | 325,00                  | C                 | 09-24               | USD                           |                                   | 20                    | 500.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 1,90                                   |      |       |      |       |      |
| DE000SW14QF7          | K4870 | SGEG                           | FB                   | 370,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |      |       |      |       |      |
| DE000SW14QG5          | K4871 | SGEG                           | FB                   | 325,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,76                                   |      |       |      |       |      |
| DE000SW14WS8          | K4914 | SGEG                           | FB                   | 300,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |      |       |      |       |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QQ12          | K2635 | SGEG                       | FDR           | 20,00            | C          | 09-23        | EUR                    |                            | 0,1            | 350.000                                        | 0,16                   | 10-08-23      | 0,18                              | 10-08         | 0,04         | 21-07         | 0,11                            |
| DE000SV1QQ20          | K2636 | SGEG                       | FDR           | 15,00            | P          | 09-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   | 28-07-23      | 0,16                              | 15-05         | 0,03         | 28-07         | 0,02                            |
| DE000SV1QQ38          | K2637 | SGEG                       | FDR           | 20,00            | C          | 12-23        | EUR                    |                            | 0,1            | 350.000                                        | 0,22                   | 31-07-23      | 0,16                              | 31-07         | 0,06         | 21-07         | 0,18                            |
| DE000SV41NZ7          | K3029 | SGEG                       | FDR           | 18,00            | C          | 09-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,64                   | 01-08-23      | 0,51                              | 28-07         | 0,13         | 20-06         | 0,51                            |
| DE000SV7EAM4          | K4528 | SGEG                       | FDR           | 17,50            | C          | 03-24        | EUR                    |                            | 5              | 350.000                                        | 0,88                   | 14-08-23      | 0,90                              | 14-08         | 0,36         | 20-07         | 0,76                            |
| DE000SW14TQ8          | K5007 | SGEG                       | FDR           | 22,00            | C          | 12-23        | EUR                    |                            | 0,1            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,10                            |
| DE000SW14TR6          | K5008 | SGEG                       | FDR           | 24,00            | C          | 12-23        | EUR                    |                            | 0,1            | 350.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SW14TS4          | K5009 | SGEG                       | FDR           | 20,00            | P          | 12-23        | EUR                    |                            | 0,1            | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,16                            |
| DE000SW14TT2          | K5010 | SGEG                       | FDR           | 19,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,61                   |               |                                   |               |              |               | 0,50                            |
| DE000SW14TU0          | K5011 | SGEG                       | FDR           | 20,00            | P          | 03-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,16                   |               |                                   |               |              |               | 0,20                            |
| DE000SW14TV8          | K5012 | SGEG                       | FDR           | 24,00            | C          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| DE000SW14TW6          | K5013 | SGEG                       | FDR           | 26,00            | C          | 06-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ1RXJ4          | J9050 | SGEG                       | FER           | 26,00            | C          | 09-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,61                   |               |                                   |               |              |               | 0,59                            |
| DE000SQ1RXK2          | J9051 | SGEG                       | FER           | 19,50            | P          | 09-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DTU8          | J9876 | SGEG                       | FER           | 31,00            | C          | 09-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DTV6          | J9877 | SGEG                       | FER           | 24,50            | P          | 09-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41NY0          | K3028 | SGEG                       | FER           | 30,00            | C          | 12-23        | EUR                    |                            | 0,2            | 350.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SV7EAL6          | K4527 | SGEG                       | FER           | 30,00            | P          | 12-23        | EUR                    |                            | 5              | 350.000                                        | 0,43                   | 04-08-23      | 0,44                              | 14-07         | 0,35         | 04-08         | 0,44                            |
| DE000SW14TP0          | K5006 | SGEG                       | FER           | 32,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,23                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ4PDX5          | J9272 | SGEG                       | GOOG          | 122,50           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,38                   | 09-05-23      | 0,20                              | 08-02         | 0,09         | 03-03         | 0,36                            |
| DE000SQ6D044          | J9621 | SGEG                       | GOOG          | 85,00            | P          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DZF6          | J9661 | SGEG                       | GOOG          | 102,50           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,78                   | 11-07-23      | 1,27                              | 30-05         | 0,26         | 24-02         | 0,78                            |
| DE000SQ6DZG4          | J9662 | SGEG                       | GOOG          | 112,50           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,85                   | 01-08-23      | 0,97                              | 01-08         | 0,48         | 10-07         | 0,85                            |
| DE000SV1QJX9          | K2427 | SGEG                       | GOOG          | 80,00            | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV1QK00          | K2464 | SGEG                       | GOOG          | 110,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 1,05                   |               |                                   |               |              |               | 1,03                            |
| DE000SV1QK18          | K2465 | SGEG                       | GOOG          | 100,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 1,70                   | 16-05-23      | 1,43                              | 16-05         | 1,43         | 16-05         | 1,68                            |
| DE000SV1QKY5          | K2462 | SGEG                       | GOOG          | 100,00           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,91                   |               |                                   |               |              |               | 0,91                            |
| DE000SV1QKZ2          | K2463 | SGEG                       | GOOG          | 100,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 1,48                   | 26-07-23      | 1,48                              | 26-07         | 1,19         | 25-07         | 1,48                            |
| DE000SV41FU4          | K3115 | SGEG                       | GOOG          | 100,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,08                   | 24-05-23      | 0,16                              | 24-05         | 0,15         | 19-05         | 0,08                            |
| DE000SV41GL1          | K3172 | SGEG                       | GOOG          | 80,00            | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 1,54                   |               |                                   |               |              |               | 1,54                            |
| DE000SV41GM9          | K3173 | SGEG                       | GOOG          | 130,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,61                   |               |                                   |               |              |               | 0,59                            |
| DE000SV41GN7          | K3174 | SGEG                       | GOOG          | 125,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 1,04                   | 05-06-23      | 1,11                              | 05-06         | 1,04         | 05-06         | 1,02                            |
| DE000SV41GP2          | K3175 | SGEG                       | GOOG          | 115,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,43                   | 26-07-23      | 1,50                              | 26-07         | 1,05         | 11-07         | 1,42                            |
| DE000SV41GQ0          | K3176 | SGEG                       | GOOG          | 125,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,59                   |               |                                   |               |              |               | 1,58                            |
| DE000SV7D4H9          | K4249 | SGEG                       | GOOG          | 100,00           | P          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D4J5          | K4250 | SGEG                       | GOOG          | 110,00           | P          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,04                   | 28-06-23      | 0,15                              | 27-06         | 0,13         | 28-06         | 0,03                            |
| DE000SV7D4K3          | K4251 | SGEG                       | GOOG          | 120,00           | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,24                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7D4L1          | K4252 | SGEG                       | GOOG          | 90,00            | P          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV7D4M9          | K4253 | SGEG                       | GOOG          | 100,00           | P          | 06-24        | USD                    |                            | 20             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SV7D4N7          | K4254 | SGEG                       | GOOG          | 90,00            | P          | 12-24        | USD                    |                            | 20             | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,20                            |
| DE000SV7D4P2          | K4255 | SGEG                       | GOOG          | 100,00           | P          | 06-25        | USD                    |                            | 20             | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,36                            |
| DE000SV7D4Q0          | K4256 | SGEG                       | GOOG          | 90,00            | P          | 12-25        | USD                    |                            | 20             | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SV7D508          | K4300 | SGEG                       | GOOG          | 137,50           | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,07                   | 11-08-23      | 0,17                              | 27-07         | 0,08         | 21-07         | 0,06                            |
| DE000SV7D516          | K4301 | SGEG                       | GOOG          | 147,50           | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,03                   | 28-07-23      | 0,06                              | 18-07         | 0,05         | 21-07         | 0,03                            |
| DE000SV7D524          | K4302 | SGEG                       | GOOG          | 130,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,43                   | 08-08-23      | 0,52                              | 08-08         | 0,49         | 02-08         | 0,42                            |
| DE000SV7D532          | K4303 | SGEG                       | GOOG          | 150,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,13                   | 18-07-23      | 0,12                              | 18-07         | 0,12         | 18-07         | 0,12                            |
| DE000SV7D540          | K4304 | SGEG                       | GOOG          | 150,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,25                            |
| DE000SV7D557          | K4305 | SGEG                       | GOOG          | 140,00           | C          | 06-24        | USD                    |                            | 20             | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,55                            |
| DE000SV7D565          | K4306 | SGEG                       | GOOG          | 140,00           | C          | 03-25        | USD                    |                            | 20             | 500.000                                        | 0,92                   |               |                                   |               |              |               | 0,91                            |
| DE000SV7D573          | K4307 | SGEG                       | GOOG          | 130,00           | C          | 06-25        | USD                    |                            | 20             | 500.000                                        | 1,24                   |               |                                   |               |              |               | 1,23                            |
| DE000SV7D581          | K4308 | SGEG                       | GOOG          | 150,00           | C          | 06-25        | USD                    |                            | 20             | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,84                            |
| DE000SV7D599          | K4309 | SGEG                       | GOOG          | 145,00           | C          | 12-25        | USD                    |                            | 20             | 500.000                                        | 1,16                   |               |                                   |               |              |               | 1,16                            |
| DE000SV7D5Z8          | K4299 | SGEG                       | GOOG          | 127,50           | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,23                   | 14-07-23      | 0,27                              | 14-07         | 0,27         | 14-07         | 0,21                            |
| DE000SW14P09          | K4855 | SGEG                       | GOOG          | 140,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,23                            |
| DE000SW14P17          | K4856 | SGEG                       | GOOG          | 140,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,92                   |               |                                   |               |              |               | 0,81                            |
| DE000SW14P25          | K4857 | SGEG                       | GOOG          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,49                            |
| DE000SW14P33          | K4858 | SGEG                       | GOOG          | 150,00           | C          | 09-25        | USD                    |                            | 0,05           | 500.000                                        | 1,05                   |               |                                   |               |              |               | 0,95                            |
| DE000SW14WF5          | K4903 | SGEG                       | GOOG          | 110,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,21                            |
| DE000SW14WG3          | K4904 | SGEG                       | GOOG          | 130,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,51                            |
| DE000SW14WH1          | K4905 | SGEG                       | GOOG          | 125,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,55                            |
| DE000SW14WJ7          | K4906 | SGEG                       | GOOG          | 110,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,39                            |
| DE000SW14WK5          | K4907 | SGEG                       | GOOG          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,57                            |
| DE000SQ1RX20          | J9068 | SGEG                       | GRF           | 9,50             | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 3,83                   | 09-05-23      | 1,62                              | 09-05         | 1,12         | 16-03         | 3,99                            |
| DE000SQ1RX38          | J9069 | SGEG                       | GRF           | 6,50             | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 14-06-23      | 0,07                              | 14-06         | 0,06         | 14-06         | 0,03                            |
| DE000SQ4PKB6          | J9416 | SGEG                       | GRF           | 11,50            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 1,89                   | 10-08-23      | 2,25                              | 01-08         | 0,28         | 26-04         | 2,04                            |
| DE000SQ4PKC4          | J9417 | SGEG                       | GRF           | 8,50             | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 21-06-23      | 0,25                              | 16-06         | 0,18         | 14-06         | 0,02                            |
| DE000SQ737U6          | K1369 | SGEG                       | GRF           | 14,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,95                   | 11-05-23      | 0,67                              | 08-03         | 0,18         | 20-03         | 1,01                            |
| DE000SQ737V4          | K1370 | SGEG                       | GRF           | 10,00            | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,25                   | 10-08-23      | 0,32                              | 10-08         | 0,32         | 10-08         | 0,22                            |
| DE000SV41N25          | K3032 | SGEG                       | GRF           | 10,50            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 2,87                   |               |                                   |               |              |               | 3,01                            |
| DE000SV41N33          | K3033 | SGEG                       | GRF           | 9,00             | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 05-07-23      | 0,37                              | 02-06         | 0,17         | 05-07         | 0,03                            |
| DE000SV41N41          | K3034 | SGEG                       | GRF           | 9,00             | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 4,52                   | 21-06-23      | 3,26                              | 21-06         | 3,10         | 16-06         | 4,66                            |
| DE000SV41N58          | K3035 | SGEG                       | GRF           | 10,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 3,64                   |               |                                   |               |              |               | 3,78                            |
| DE000SV41N66          | K3036 | SGEG                       | GRF           | 11,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 2,75                   | 06-07-23      | 2,05                              | 04-07         | 1,71         | 31-05         | 2,87                            |
| DE000SV41N74          | K3037 | SGEG                       | GRF           | 7,00             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41N82          | K3038 | SGEG                       | GRF           | 8,00             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SV41N90          | K3039 | SGEG                       | GRF           | 9,00             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| DE000SV7EAN2          | K4529 | SGEG                       | GRF           | 12,00            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 1,50                   | 27-07-23      | 1,92                              | 27-07         | 1,92         | 27-07         | 1,62                            |
| DE000SV7EAP7          | K4530 | SGEG                       | GRF           | 12,50            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 1,30                   |               |                                   |               |              |               | 1,20                            |
| DE000SV7EAQ5          | K4531 | SGEG                       | GRF           | 13,00            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,74                   | 09-08-23      | 0,76                              | 09-08         | 0,62<br>0,61 | 08-08         | 0,83                            |
| DE000SV7EAR3          | K4532 | SGEG                       | GRF           | 13,50            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,46                   | 31-07-23      | 0,95                              | 21-07         |              | 31-07         | 0,51                            |
| DE000SV7EAS1          | K4533 | SGEG                       | GRF           | 14,00            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,32                            |
| DE000SV7EAT9          | K4534 | SGEG                       | GRF           | 10,00            | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7EAU7          | K4535 | SGEG                       | GRF           | 11,00            | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7EAV5          | K4536 | SGEG                       | GRF           | 14,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 1,46                   |               |                                   |               |              |               | 1,53                            |
| DE000SW14T05          | K5017 | SGEG                       | GRF           | 11,50            | P          | 10-23        | EUR                    |                            | 1              | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,26                            |
| DE000SW14T13          | K5018 | SGEG                       | GRF           | 12,50            | P          | 10-23        | EUR                    |                            | 1              | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,48                            |
| DE000SW14T21          | K5019 | SGEG                       | GRF           | 13,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 1,48                   |               |                                   |               |              |               | 1,53                            |
| DE000SW14T39          | K5020 | SGEG                       | GRF           | 15,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,64                            |
| DE000SW14T47          | K5021 | SGEG                       | GRF           | 12,00            | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,65                            |
| DE000SW14T54          | K5022 | SGEG                       | GRF           | 16,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,81                            |
| DE000SW14T62          | K5023 | SGEG                       | GRF           | 11,00            | P          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,88                   |               |                                   |               |              |               | 0,68                            |
| DE000SW14T70          | K5024 | SGEG                       | GRF           | 15,00            | C          | 06-24        | EUR                    |                            | 1              | 500.000                                        | 1,49                   |               |                                   |               |              |               | 1,48                            |
| DE000SW14TX4          | K5014 | SGEG                       | GRF           | 12,75            | C          | 10-23        | EUR                    |                            | 1              | 500.000                                        | 1,25                   |               |                                   |               |              |               | 1,31                            |
| DE000SW14TY2          | K5015 | SGEG                       | GRF           | 13,75            | C          | 10-23        | EUR                    |                            | 1              | 500.000                                        | 0,75                   |               |                                   |               |              |               | 0,74                            |
| DE000SW14TZ9          | K5016 | SGEG                       | GRF           | 14,75            | C          | 10-23        | EUR                    |                            | 1              | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,39                            |
| DE000SQ4PK65          | J9445 | SGEG                       | IAG           | 1,70             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,24                   | 11-08-23      | 0,44                              | 25-01         | 0,16         | 26-07         | 0,25                            |
| DE000SQ4PK73          | J9446 | SGEG                       | IAG           | 1,90             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,11                   | 11-08-23      | 0,36                              | 27-01         | 0,07         | 26-07         | 0,11                            |
| DE000SQ6DU32          | J9919 | SGEG                       | IAG           | 1,25             | P          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   | 14-02-23      | 0,14                              | 23-01         | 0,12         | 14-02         | 0,02                            |
| DE000SQ738Q2          | K1399 | SGEG                       | IAG           | 2,20             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   | 01-08-23      | 0,06                              | 26-06         | 0,03         | 31-07         | 0,02                            |
| DE000SQ738R0          | K1400 | SGEG                       | IAG           | 1,75             | P          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,07                   | 11-04-23      | 0,28                              | 04-04         | 0,25         | 11-04         | 0,07                            |
| DE000SQ738S8          | K1401 | SGEG                       | IAG           | 2,00             | C          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,15                   | 02-08-23      | 0,20                              | 31-07         | 0,17         | 12-04         | 0,14                            |
| DE000SQ738T6          | K1402 | SGEG                       | IAG           | 2,00             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,23                   | 18-08-23      | 0,31                              | 16-06         | 0,22         | 18-08         | 0,24                            |
| DE000SQ738U4          | K1403 | SGEG                       | IAG           | 2,00             | C          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ738V2          | K1404 | SGEG                       | IAG           | 2,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,44                   | 03-07-23      | 0,51                              | 20-06         | 0,49         | 28-06         | 0,45                            |
| DE000SQ738W0          | K1405 | SGEG                       | IAG           | 2,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,51                            |
| DE000SQ738X8          | K1406 | SGEG                       | IAG           | 2,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,58                   | 07-06-23      | 0,61                              | 07-06         | 0,60         | 20-04         | 0,58                            |
| DE000SV7EBP5          | K4564 | SGEG                       | IAG           | 2,00             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7EBQ3          | K4565 | SGEG                       | IAG           | 2,10             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7EBR1          | K4566 | SGEG                       | IAG           | 2,20             | C          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,09                            |
| DE000SV7EBS9          | K4567 | SGEG                       | IAG           | 1,50             | P          | 12-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SV7EBT7          | K4568 | SGEG                       | IAG           | 2,20             | C          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,18                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7EBU5          | K4569 | SGEG                           | IAG                  | 1,75                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV7EBV3          | K4570 | SGEG                           | IAG                  | 2,25                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV7EBW1          | K4571 | SGEG                           | IAG                  | 2,20                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV7EBX9          | K4572 | SGEG                           | IAG                  | 2,25                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV7EBY7          | K4573 | SGEG                           | IAG                  | 2,15                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SW14U44          | K5055 | SGEG                           | IAG                  | 1,90                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SW14U51          | K5056 | SGEG                           | IAG                  | 2,10                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14U69          | K5057 | SGEG                           | IAG                  | 2,30                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14U77          | K5058 | SGEG                           | IAG                  | 2,40                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14U85          | K5059 | SGEG                           | IAG                  | 2,40                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW14U93          | K5060 | SGEG                           | IAG                  | 2,20                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SW14VA8          | K5061 | SGEG                           | IAG                  | 2,40                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SN0J807          | J6040 | SGEG                           | IBE                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN0J815          | J6041 | SGEG                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN0J823          | J6042 | SGEG                           | IBE                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SN0J8Y3          | J6039 | SGEG                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          | 11-05-23             | 0,29                                  | 06-04                | 0,17                | 03-05                | 0,06                                   |
| DE000SN0J8Z0          | J6038 | SGEG                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ1RYE3          | J9080 | SGEG                           | IBE                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,71                          | 17-08-23             | 1,85                                  | 03-07                | 0,69                | 17-08                | 0,69                                   |
| DE000SQ1RYF0          | J9081 | SGEG                           | IBE                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          | 18-08-23             | 1,04                                  | 04-07                | 0,08                | 18-08                | 0,08                                   |
| DE000SQ1RYG8          | J9082 | SGEG                           | IBE                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RYH6          | J9083 | SGEG                           | IBE                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,61                          | 16-08-23             | 1,63                                  | 05-07                | 0,56                | 21-08                | 0,58                                   |
| DE000SQ1RYJ2          | J9084 | SGEG                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          | 04-08-23             | 0,65                                  | 16-01                | 0,28                | 04-08                | 0,19                                   |
| DE000SQ1RYK0          | J9085 | SGEG                           | IBE                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RYL8          | J9086 | SGEG                           | IBE                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          | 03-08-23             | 0,72                                  | 02-08                | 0,63                | 03-08                | 0,46                                   |
| DE000SQ1RYM6          | J9087 | SGEG                           | IBE                  | 10,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ1RYN4          | J9088 | SGEG                           | IBE                  | 11,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ1RYP9          | J9089 | SGEG                           | IBE                  | 7,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ1RYQ7          | J9090 | SGEG                           | IBE                  | 11,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,68                          | 31-05-23             | 1,33                                  | 13-04                | 1,15                | 03-04                | 0,66                                   |
| DE000SQ1RYR5          | J9091 | SGEG                           | IBE                  | 10,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ1RYS3          | J9092 | SGEG                           | IBE                  | 11,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,64                          | 06-07-23             | 1,28                                  | 30-06                | 1,14                | 06-07                | 0,63                                   |
| DE000SQ1RYT1          | J9093 | SGEG                           | IBE                  | 7,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ1RYU9          | J9094 | SGEG                           | IBE                  | 11,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ1RYV7          | J9095 | SGEG                           | IBE                  | 8,50                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ4PKE0          | J9419 | SGEG                           | IBE                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          | 03-08-23             | 0,19                                  | 28-06                | 0,02                | 03-08                | 0,03                                   |
| DE000SQ4PKF7          | J9420 | SGEG                           | IBE                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PKG5          | J9421 | SGEG                           | IBE                  | 10,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          | 07-07-23             | 0,13                                  | 07-07                | 0,06                | 04-07                | 0,21                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PKH3          | J9422 | SGEG                           | IBE                  | 12,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,65                          | 04-08-23             | 0,68                                  | 04-08                | 0,55                | 20-06                | 0,64                                   |
| DE000SQ4PKJ9          | J9423 | SGEG                           | IBE                  | 9,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SQ6DT35          | J9885 | SGEG                           | IBE                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6DT43          | J9886 | SGEG                           | IBE                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ6DT50          | J9887 | SGEG                           | IBE                  | 12,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6DT68          | J9888 | SGEG                           | IBE                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ6DT76          | J9889 | SGEG                           | IBE                  | 12,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DT84          | J9890 | SGEG                           | IBE                  | 10,50                   | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6DT92          | J9891 | SGEG                           | IBE                  | 11,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ6DUA8          | J9892 | SGEG                           | IBE                  | 11,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SQ6DUB6          | J9893 | SGEG                           | IBE                  | 12,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,84                          | 19-04-23             | 1,46                                  | 19-04                | 1,34                | 17-04                | 0,83                                   |
| DE000SQ737W2          | K1371 | SGEG                           | IBE                  | 10,50                   | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ737X0          | K1372 | SGEG                           | IBE                  | 10,50                   | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SQ737Y8          | K1373 | SGEG                           | IBE                  | 9,00                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SQ737Z5          | K1374 | SGEG                           | IBE                  | 10,00                   | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SV1QRC6          | K2646 | SGEG                           | IBE                  | 12,00                   | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,74                          | 04-08-23             | 0,54                                  | 05-07                | 0,06                | 04-08                | 0,73                                   |
| DE000SV41PB3          | K3041 | SGEG                           | IBE                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41PC1          | K3042 | SGEG                           | IBE                  | 12,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41PD9          | K3043 | SGEG                           | IBE                  | 13,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV41PE7          | K3044 | SGEG                           | IBE                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41PF4          | K3045 | SGEG                           | IBE                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV7EA00          | K4541 | SGEG                           | IBE                  | 11,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SV7EA18          | K4542 | SGEG                           | IBE                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7EA26          | K4543 | SGEG                           | IBE                  | 13,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV7EAZ6          | K4540 | SGEG                           | IBE                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14UB8          | K5028 | SGEG                           | IBE                  | 10,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14UC6          | K5029 | SGEG                           | IBE                  | 11,25                   | C                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14UD4          | K5030 | SGEG                           | IBE                  | 11,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14UE2          | K5031 | SGEG                           | IBE                  | 10,25                   | P                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW14UF9          | K5032 | SGEG                           | IBE                  | 11,25                   | P                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SW14UG7          | K5033 | SGEG                           | IBE                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW14UH5          | K5034 | SGEG                           | IBE                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14UJ1          | K5035 | SGEG                           | IBE                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0MUD6          | J8675 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,80                          | 23-06-23             | 1,41                                  | 15-05                | 1,29                | 23-06                | 1,79                                   |
| DE000SQ0MUE4          | J8676 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SQ0MUF1          | J8677 | SGEG                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ0MUG9          | J8678 | SGEG                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MUH7          | J8679 | SGEG                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 07-08-23             | 0,08                                  | 15-03                | 0,01                | 04-08                | 0,02                                   |
| DE000SQ0MUJ3          | J8680 | SGEG                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MUK1          | J8681 | SGEG                           | IBX35                | 7500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MUL9          | J8682 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MUM7          | J8683 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 12-07-23             | 0,56                                  | 04-01                | 0,05                | 12-07                | 0,03                                   |
| DE000SQ1R342          | J8900 | SGEG                           | IBX35                | 7000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,30                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SQ1R359          | J8901 | SGEG                           | IBX35                | 6000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 31-07-23             | 0,02                                  | 31-07                | 0,02                | 31-07                | 0,02                                   |
| DE000SQ6D325          | K0027 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 18-08-23             | 0,69                                  | 24-03                | 0,05                | 27-07                | 0,08                                   |
| DE000SQ6D333          | K0028 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,85                          | 13-07-23             | 2,08                                  | 13-07                | 1,83                | 23-06                | 1,84                                   |
| DE000SQ6D341          | K0029 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          | 01-08-23             | 1,67                                  | 01-08                | 1,67                | 01-08                | 1,38                                   |
| DE000SQ6D358          | K0030 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SQ6D366          | K0031 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 18-08-23             | 0,77                                  | 21-07                | 0,44                | 24-03                | 0,55                                   |
| DE000SQ6D374          | K0032 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6D382          | K0033 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 31-05-23             | 0,40                                  | 17-03                | 0,18                | 08-03                | 0,09                                   |
| DE000SQ6D390          | K0034 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 03-08-23             | 0,91                                  | 04-01                | 0,23                | 19-07                | 0,26                                   |
| DE000SQ6D4A5          | K0035 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6D4B3          | K0036 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ6D4C1          | K0037 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6D4D9          | K0038 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6D4E7          | K0039 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ6D4F4          | K0040 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ6D4G2          | K0041 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ6D4H0          | K0042 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ74CD8          | K1269 | SGEG                           | IBX35                | 9500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 18-08-23             | 0,35                                  | 27-07                | 0,07                | 18-08                | 0,08                                   |
| DE000SQ74CE6          | K1270 | SGEG                           | IBX35                | 10000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 18-07-23             | 0,06                                  | 18-07                | 0,06                | 18-07                | 0,02                                   |
| DE000SQ74CF3          | K1271 | SGEG                           | IBX35                | 9500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 18-08-23             | 0,40                                  | 26-06                | 0,13                | 27-07                | 0,30                                   |
| DE000SQ74CG1          | K1272 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 17-08-23             | 0,27                                  | 17-08                | 0,27                | 17-08                | 0,26                                   |
| DE000SQ74CH9          | K1273 | SGEG                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 11-08-23             | 0,19                                  | 21-07                | 0,14                | 07-07                | 0,09                                   |
| DE000SQ74CJ5          | K1274 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ74CK3          | K1275 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ74CL1          | K1276 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 02-08-23             | 0,78                                  | 10-02                | 0,27                | 27-07                | 0,46                                   |
| DE000SV1QG97          | K2371 | SGEG                           | IBX35                | 10500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QHA1          | K2372 | SGEG                           | IBX35                | 10000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          | 17-08-23             | 0,74                                  | 14-06                | 0,33                | 27-07                | 0,74                                   |
| DE000SV1QHB9          | K2373 | SGEG                           | IBX35                | 10500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 10-08-23             | 0,09                                  | 28-07                | 0,05                | 02-08                | 0,04                                   |
| DE000SV1QHC7          | K2374 | SGEG                           | IBX35                | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,78                          | 18-08-23             | 0,79                                  | 18-08                | 0,47                | 27-07                | 0,79                                   |
| DE000SV1QHD5          | K2375 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SV1QHE3          | K2376 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QHF0          | K2377 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV1QHG8          | K2378 | SGEG                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      | 0,18                                  | 21-08                | 0,18                | 21-08                | 0,18                                   |
| DE000SV1QHH6          | K2379 | SGEG                           | IBX35                | 10500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 18-08-23             | 0,11                                  | 10-08                | 0,08                | 18-08                | 0,08                                   |
| DE000SV1QHJ2          | K2380 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          | 13-07-23             | 0,19                                  | 12-05                | 0,11                | 13-07                | 0,11                                   |
| DE000SV1QHK0          | K2381 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QHL8          | K2382 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QHM6          | K2383 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          | 03-07-23             | 0,31                                  | 30-06                | 0,30                | 03-07                | 0,36                                   |
| DE000SV1QHN4          | K2384 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          | 11-08-23             | 0,65                                  | 23-06                | 0,36                | 27-07                | 0,55                                   |
| DE000SV1QHP9          | K2385 | SGEG                           | IBX35                | 10000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV41S04          | K2928 | SGEG                           | IBX35                | 9000,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41S12          | K2929 | SGEG                           | IBX35                | 9500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV41S20          | K2930 | SGEG                           | IBX35                | 9000,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41S38          | K2931 | SGEG                           | IBX35                | 9500,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41S46          | K2932 | SGEG                           | IBX35                | 10000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 11-08-23             | 0,12                                  | 11-08                | 0,12                | 11-08                | 0,07                                   |
| DE000SV41S53          | K2933 | SGEG                           | IBX35                | 7500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41S61          | K2934 | SGEG                           | IBX35                | 8000,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV41S79          | K2935 | SGEG                           | IBX35                | 8500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41S87          | K2936 | SGEG                           | IBX35                | 9000,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41S95          | K2937 | SGEG                           | IBX35                | 9500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          | 22-06-23             | 0,50                                  | 22-06                | 0,39                | 16-06                | 0,42                                   |
| DE000SV41SA9          | K2904 | SGEG                           | IBX35                | 8700,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          | 17-07-23             | 0,85                                  | 17-07                | 0,85                | 17-07                | 0,62                                   |
| DE000SV41SB7          | K2905 | SGEG                           | IBX35                | 8800,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SV41SC5          | K2906 | SGEG                           | IBX35                | 8900,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV41SD3          | K2907 | SGEG                           | IBX35                | 9100,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 08-08-23             | 0,38                                  | 08-08                | 0,30                | 08-08                | 0,29                                   |
| DE000SV41SE1          | K2908 | SGEG                           | IBX35                | 9200,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 17-08-23             | 0,31                                  | 15-08                | 0,25                | 17-08                | 0,22                                   |
| DE000SV41SF8          | K2909 | SGEG                           | IBX35                | 9300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 18-08-23             | 0,43                                  | 21-07                | 0,15                | 18-08                | 0,16                                   |
| DE000SV41SG6          | K2910 | SGEG                           | IBX35                | 9400,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 18-08-23             | 0,33                                  | 20-07                | 0,10                | 18-08                | 0,12                                   |
| DE000SV41SH4          | K2911 | SGEG                           | IBX35                | 9750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 18-08-23             | 0,16                                  | 05-07                | 0,03                | 18-08                | 0,04                                   |
| DE000SV41SJ0          | K2912 | SGEG                           | IBX35                | 10250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 18-08-23             | 0,01                                  | 18-08                | 0,01                | 18-08                | 0,02                                   |
| DE000SV41SK8          | K2913 | SGEG                           | IBX35                | 7750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41SL6          | K2914 | SGEG                           | IBX35                | 8250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41SM4          | K2915 | SGEG                           | IBX35                | 8700,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 10-07-23             | 0,11                                  | 10-07                | 0,11                | 10-07                | 0,04                                   |
| DE000SV41SN2          | K2916 | SGEG                           | IBX35                | 8800,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 24-07-23             | 0,06                                  | 24-07                | 0,06                | 24-07                | 0,05                                   |
| DE000SV41SP7          | K2917 | SGEG                           | IBX35                | 8900,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41SQ5          | K2918 | SGEG                           | IBX35                | 9100,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 18-08-23             | 0,22                                  | 27-06                | 0,08                | 10-08                | 0,11                                   |
| DE000SV41SR3          | K2919 | SGEG                           | IBX35                | 9200,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 07-06-23             | 0,27                                  | 07-06                | 0,27                | 07-06                | 0,14                                   |
| DE000SV41SS1          | K2920 | SGEG                           | IBX35                | 9300,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 02-08-23             | 0,30                                  | 08-06                | 0,10                | 01-08                | 0,18                                   |
| DE000SV41ST9          | K2921 | SGEG                           | IBX35                | 9400,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 18-08-23             | 0,39                                  | 26-06                | 0,14                | 10-08                | 0,24                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41SU7          | K2922 | SGEG                           | IBX35                | 9000,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41SV5          | K2923 | SGEG                           | IBX35                | 9500,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 01-06-23             | 0,25                                  | 30-05                | 0,21                | 31-05                | 0,16                                   |
| DE000SV41SW3          | K2924 | SGEG                           | IBX35                | 10000,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 30-06-23             | 0,15                                  | 30-06                | 0,13                | 30-06                | 0,04                                   |
| DE000SV41SX1          | K2925 | SGEG                           | IBX35                | 7500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41SY9          | K2926 | SGEG                           | IBX35                | 8000,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41SZ6          | K2927 | SGEG                           | IBX35                | 8500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41TA7          | K2938 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7EG95          | K4390 | SGEG                           | IBX35                | 9600,00                 | C                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EH03          | K4415 | SGEG                           | IBX35                | 9000,00                 | C                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV7EH11          | K4416 | SGEG                           | IBX35                | 9500,00                 | C                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV7EH29          | K4417 | SGEG                           | IBX35                | 10000,00                | C                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7EH37          | K4418 | SGEG                           | IBX35                | 10500,00                | C                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7EH45          | K4419 | SGEG                           | IBX35                | 7500,00                 | P                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7EH52          | K4420 | SGEG                           | IBX35                | 8000,00                 | P                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7EH60          | K4421 | SGEG                           | IBX35                | 8500,00                 | P                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV7EH78          | K4422 | SGEG                           | IBX35                | 9000,00                 | P                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV7EH86          | K4423 | SGEG                           | IBX35                | 9500,00                 | P                 | 01-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SV7EH94          | K4424 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV7EHA4          | K4391 | SGEG                           | IBX35                | 9700,00                 | C                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,04                          | 07-07-23             | 0,18                                  | 21-08                | 0,04                | 21-08                | 0,04                                   |
| DE000SV7EHB2          | K4392 | SGEG                           | IBX35                | 8750,00                 | P                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7EHC0          | K4393 | SGEG                           | IBX35                | 9600,00                 | P                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,38                          | 18-08-23             | 0,42                                  | 18-08                | 0,15                | 27-07                | 0,38                                   |
| DE000SV7EHD8          | K4394 | SGEG                           | IBX35                | 9700,00                 | P                 | 09-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,46                          | 10-08-23             | 0,45                                  | 03-08                | 0,18                | 27-07                | 0,46                                   |
| DE000SV7EHE6          | K4395 | SGEG                           | IBX35                | 8900,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SV7EHF3          | K4396 | SGEG                           | IBX35                | 9100,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,39                          | 18-08-23             | 0,46                                  | 21-08                | 0,36                | 18-08                | 0,38                                   |
| DE000SV7EHG1          | K4397 | SGEG                           | IBX35                | 9200,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV7EHH9          | K4398 | SGEG                           | IBX35                | 9300,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,27                          | 02-08-23             | 0,37                                  | 02-08                | 0,37                | 02-08                | 0,26                                   |
| DE000SV7EHJ5          | K4399 | SGEG                           | IBX35                | 9400,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,21                          | 17-08-23             | 0,33                                  | 11-08                | 0,22                | 17-08                | 0,21                                   |
| DE000SV7EHK3          | K4400 | SGEG                           | IBX35                | 9600,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,13                          | 11-07-23             | 0,22                                  | 11-07                | 0,20                | 06-07                | 0,12                                   |
| DE000SV7EHL1          | K4401 | SGEG                           | IBX35                | 9700,00                 | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,10                          | 09-08-23             | 0,14                                  | 04-08                | 0,12                | 08-08                | 0,09                                   |
| DE000SV7EHM9          | K4402 | SGEG                           | IBX35                | 10250,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7EHN7          | K4403 | SGEG                           | IBX35                | 10500,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EHP2          | K4404 | SGEG                           | IBX35                | 7750,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EHQ0          | K4405 | SGEG                           | IBX35                | 8250,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EHR8          | K4406 | SGEG                           | IBX35                | 8750,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7EHS6          | K4407 | SGEG                           | IBX35                | 8900,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7EHT4          | K4408 | SGEG                           | IBX35                | 9100,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV7EHU2          | K4409 | SGEG                           | IBX35                | 9200,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7EHV0          | K4410 | SGEG                           | IBX35                | 9300,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV7EHW8          | K4411 | SGEG                           | IBX35                | 9400,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,31                          | 18-08-23             | 0,33                                  | 18-08                | 0,16                | 27-07                | 0,31                                   |
| DE000SV7EHX6          | K4412 | SGEG                           | IBX35                | 9600,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,43                          | 18-08-23             | 0,43                                  | 18-08                | 0,43                | 18-08                | 0,43                                   |
| DE000SV7EHY4          | K4413 | SGEG                           | IBX35                | 9700,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV7EHZ1          | K4414 | SGEG                           | IBX35                | 10500,00                | C                 | 11-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7EJA0          | K4425 | SGEG                           | IBX35                | 10000,00                | C                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV7EJB8          | K4426 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7EJC6          | K4427 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV7EJD4          | K4428 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV7EJE2          | K4429 | SGEG                           | IBX35                | 10000,00                | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,96                          | 09-08-23             | 0,99                                  | 06-07                | 0,76                | 21-07                | 0,95                                   |
| DE000SW14N01          | K4821 | SGEG                           | IBX35                | 9400,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW14N19          | K4822 | SGEG                           | IBX35                | 9600,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SW14N27          | K4823 | SGEG                           | IBX35                | 9800,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SW14N35          | K4824 | SGEG                           | IBX35                | 9100,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SW14N43          | K4825 | SGEG                           | IBX35                | 9200,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW14N50          | K4826 | SGEG                           | IBX35                | 9300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW14N68          | K4827 | SGEG                           | IBX35                | 9400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14N76          | K4828 | SGEG                           | IBX35                | 9600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SW14N84          | K4829 | SGEG                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14N92          | K4830 | SGEG                           | IBX35                | 9800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14NP3          | K4810 | SGEG                           | IBX35                | 9800,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14NQ1          | K4811 | SGEG                           | IBX35                | 10750,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14NR9          | K4812 | SGEG                           | IBX35                | 9800,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SW14NS7          | K4813 | SGEG                           | IBX35                | 9200,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14NT5          | K4814 | SGEG                           | IBX35                | 9300,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14NU3          | K4815 | SGEG                           | IBX35                | 9400,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW14NV1          | K4816 | SGEG                           | IBX35                | 9600,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14NW9          | K4817 | SGEG                           | IBX35                | 9800,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14NX7          | K4818 | SGEG                           | IBX35                | 9100,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW14NY5          | K4819 | SGEG                           | IBX35                | 9200,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14NZ2          | K4820 | SGEG                           | IBX35                | 9300,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW14PA0          | K4831 | SGEG                           | IBX35                | 10250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14PB8          | K4832 | SGEG                           | IBX35                | 10750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14PC6          | K4833 | SGEG                           | IBX35                | 7750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14PD4          | K4834 | SGEG                           | IBX35                | 8250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14PE2          | K4835 | SGEG                           | IBX35                | 8750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW14PF9          | K4836 | SGEG                           | IBX35                | 9100,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |       |          |   |       |     |  |        | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|-------|----------|---|-------|-----|--|--------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |       |          |   |       |     |  |        |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |       |          |   |       |     |  |        |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14PG7          | K4837 | SGEG                       | IBX35 | 9200,00  | P | 12-23 | EUR |  | 0,001  | 1.500.000                                      | 0,28                                    |          |                                   |               |              |               | 0,32                            |
| DE000SW14PH5          | K4838 | SGEG                       | IBX35 | 9300,00  | P | 12-23 | EUR |  | 0,001  | 1.500.000                                      | 0,31                                    |          |                                   |               |              |               | 0,36                            |
| DE000SW14PJ1          | K4839 | SGEG                       | IBX35 | 9400,00  | P | 12-23 | EUR |  | 0,001  | 1.500.000                                      | 0,35                                    |          |                                   |               |              |               | 0,41                            |
| DE000SW14PK9          | K4840 | SGEG                       | IBX35 | 9600,00  | P | 12-23 | EUR |  | 0,001  | 1.500.000                                      | 0,44                                    |          |                                   |               |              |               | 0,51                            |
| DE000SW14PL7          | K4841 | SGEG                       | IBX35 | 9700,00  | P | 12-23 | EUR |  | 0,001  | 1.500.000                                      | 0,49                                    |          |                                   |               |              |               | 0,57                            |
| DE000SW14PM5          | K4842 | SGEG                       | IBX35 | 9800,00  | P | 12-23 | EUR |  | 0,001  | 1.500.000                                      | 0,55                                    |          |                                   |               |              |               | 0,64                            |
| DE000SW14PN3          | K4843 | SGEG                       | IBX35 | 9000,00  | C | 02-24 | EUR |  | 0,001  | 1.500.000                                      | 0,75                                    |          |                                   |               |              |               | 0,64                            |
| DE000SW14PP8          | K4844 | SGEG                       | IBX35 | 10000,00 | C | 02-24 | EUR |  | 0,001  | 1.500.000                                      | 0,20                                    |          |                                   |               |              |               | 0,15                            |
| DE000SW14PQ6          | K4845 | SGEG                       | IBX35 | 8000,00  | P | 02-24 | EUR |  | 0,001  | 1.500.000                                      | 0,13                                    |          |                                   |               |              |               | 0,15                            |
| DE000SW14PR4          | K4846 | SGEG                       | IBX35 | 9000,00  | P | 02-24 | EUR |  | 0,001  | 1.500.000                                      | 0,30                                    |          |                                   |               |              |               | 0,34                            |
| DE000SW14PS2          | K4847 | SGEG                       | IBX35 | 8500,00  | C | 06-24 | EUR |  | 0,001  | 1.500.000                                      | 1,19                                    |          |                                   |               |              |               | 1,08                            |
| DE000SW14PT0          | K4848 | SGEG                       | IBX35 | 9500,00  | C | 06-24 | EUR |  | 0,001  | 1.500.000                                      | 0,53                                    |          |                                   |               |              |               | 0,46                            |
| DE000SW14PU8          | K4849 | SGEG                       | IBX35 | 10500,00 | C | 06-24 | EUR |  | 0,001  | 1.500.000                                      | 0,16                                    |          |                                   |               |              |               | 0,13                            |
| DE000SW14PV6          | K4850 | SGEG                       | IBX35 | 7500,00  | P | 06-24 | EUR |  | 0,001  | 1.500.000                                      | 0,16                                    |          |                                   |               |              |               | 0,17                            |
| DE000SW14PW4          | K4851 | SGEG                       | IBX35 | 8500,00  | P | 06-24 | EUR |  | 0,001  | 1.500.000                                      | 0,30                                    |          |                                   |               |              |               | 0,33                            |
| DE000SW14PX2          | K4852 | SGEG                       | IBX35 | 9500,00  | P | 06-24 | EUR |  | 0,001  | 1.500.000                                      | 0,61                                    |          |                                   |               |              |               | 0,67                            |
| DE000SQ1RZH3          | J9117 | SGEG                       | IDR   | 9,00     | C | 09-23 | EUR |  | 0,5    | 250.000                                        | 2,14                                    |          |                                   |               |              |               | 2,12                            |
| DE000SQ4PKZ5          | J9438 | SGEG                       | IDR   | 11,00    | C | 09-23 | EUR |  | 0,5    | 250.000                                        | 1,16                                    | 31-07-23 | 1,16                              | 31-07         | 0,68         | 12-07         | 1,14                            |
| DE000SQ738F5          | K1390 | SGEG                       | IDR   | 13,00    | C | 09-23 | EUR |  | 0,5    | 250.000                                        | 0,30                                    |          |                                   |               |              |               | 0,28                            |
| DE000SV41PR9          | K3055 | SGEG                       | IDR   | 12,00    | C | 12-23 | EUR |  | 0,5    | 250.000                                        | 0,89                                    |          |                                   |               |              |               | 0,87                            |
| DE000SV41PS7          | K3056 | SGEG                       | IDR   | 14,00    | C | 12-23 | EUR |  | 0,5    | 250.000                                        | 0,31                                    |          |                                   |               |              |               | 0,30                            |
| DE000SV41PT5          | K3057 | SGEG                       | IDR   | 10,00    | P | 12-23 | EUR |  | 0,5    | 250.000                                        | 0,05                                    |          |                                   |               |              |               | 0,05                            |
| DE000SV41PU3          | K3058 | SGEG                       | IDR   | 12,00    | P | 12-23 | EUR |  | 0,5    | 250.000                                        | 0,18                                    |          |                                   |               |              |               | 0,18                            |
| DE000SV7EBE9          | K4555 | SGEG                       | IDR   | 12,00    | C | 09-23 | EUR |  | 2      | 250.000                                        | 0,70                                    |          |                                   |               |              |               | 0,68                            |
| DE000SV7EBF6          | K4556 | SGEG                       | IDR   | 10,00    | P | 09-23 | EUR |  | 2      | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| DE000SV7EBG4          | K4557 | SGEG                       | IDR   | 12,00    | P | 09-23 | EUR |  | 2      | 250.000                                        | 0,06                                    |          |                                   |               |              |               | 0,05                            |
| DE000SV7EBH2          | K4558 | SGEG                       | IDR   | 13,00    | C | 12-23 | EUR |  | 2      | 250.000                                        | 0,54                                    | 02-08-23 | 0,60                              | 02-08         | 0,60         | 02-08         | 0,52                            |
| DE000SV7EBJ8          | K4559 | SGEG                       | IDR   | 13,00    | C | 03-24 | EUR |  | 2      | 250.000                                        | 0,73                                    |          |                                   |               |              |               | 0,72                            |
| DE000SV7EBK6          | K4560 | SGEG                       | IDR   | 9,00     | P | 03-24 | EUR |  | 2      | 250.000                                        | 0,06                                    |          |                                   |               |              |               | 0,06                            |
| DE000SW14UR4          | K5042 | SGEG                       | IDR   | 14,00    | P | 12-23 | EUR |  | 0,5    | 250.000                                        | 0,62                                    |          |                                   |               |              |               | 0,60                            |
| DE000SW14US2          | K5043 | SGEG                       | IDR   | 15,00    | C | 03-24 | EUR |  | 0,5    | 250.000                                        | 0,40                                    |          |                                   |               |              |               | 0,31                            |
| DE000SW14UT0          | K5044 | SGEG                       | IDR   | 11,00    | P | 03-24 | EUR |  | 0,5    | 250.000                                        | 0,19                                    |          |                                   |               |              |               | 0,17                            |
| DE000SW14UU8          | K5045 | SGEG                       | IDR   | 14,00    | C | 06-24 | EUR |  | 0,5    | 250.000                                        | 0,77                                    |          |                                   |               |              |               | 0,64                            |
| DE000SW14UV6          | K5046 | SGEG                       | IDR   | 16,00    | C | 06-24 | EUR |  | 0,5    | 250.000                                        | 0,41                                    |          |                                   |               |              |               | 0,32                            |
| DE000SW14UW4          | K5047 | SGEG                       | IDR   | 12,00    | P | 06-24 | EUR |  | 0,5    | 250.000                                        | 0,42                                    |          |                                   |               |              |               | 0,39                            |
| DE000SQ1RY52          | J9105 | SGEG                       | ITX   | 24,18    | C | 09-23 | EUR |  | 0,2026 | 1.000.000                                      | 2,00                                    | 23-12-22 |                                   |               |              |               | 2,02                            |
| DE000SQ1RY60          | J9106 | SGEG                       | ITX   | 26,65    | C | 12-23 | EUR |  | 0,2026 | 1.000.000                                      | 1,61                                    | 01-08-23 | 1,78                              | 31-07         | 1,65         | 07-06         | 1,63                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RY78          | J9107 | SGEG                           | ITX                  | 24,18                   | C                 | 03-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,16                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SQ1RY86          | J9108 | SGEG                           | ITX                  | 26,65                   | C                 | 06-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,74                          | 31-03-23             | 1,25                                  | 31-03                | 0,96                | 20-03                | 1,76                                   |
| DE000SQ1RY94          | J9109 | SGEG                           | ITX                  | 24,18                   | C                 | 09-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,25                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,65                   | C                 | 12-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,93                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 24,18                   | C                 | 03-25               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,37                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SQ4PKS0          | J9431 | SGEG                           | ITX                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,62                          | 14-12-22             |                                       |                      |                     |                      | 1,64                                   |
| DE000SQ4PKT8          | J9432 | SGEG                           | ITX                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,23                          | 23-06-23             | 1,46                                  | 15-06                | 1,27                | 08-06                | 1,26                                   |
| DE000SQ4PKU6          | J9433 | SGEG                           | ITX                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PKV4          | J9434 | SGEG                           | ITX                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 20,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,19                          | 02-08-23             | 0,19                                  | 12-06                | 0,16                | 15-06                | 0,18                                   |
| DE000SQ6DUF7          | J9897 | SGEG                           | ITX                  | 20,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6DUG5          | J9898 | SGEG                           | ITX                  | 26,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SQ6DUH3          | J9899 | SGEG                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SQ6DUJ9          | J9900 | SGEG                           | ITX                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6DUK7          | J9901 | SGEG                           | ITX                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SQ6DUL5          | J9902 | SGEG                           | ITX                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,51                          | 31-07-23             | 1,70                                  | 31-07                | 0,82                | 20-03                | 1,53                                   |
| DE000SQ6DUM3          | J9903 | SGEG                           | ITX                  | 20,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,00                          |                      |                                       |                      |                     |                      | 2,02                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 26,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 28,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 26,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,19                          |                      |                                       |                      |                     |                      | 2,21                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 28,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,94                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SQ6DUV4          | J9911 | SGEG                           | ITX                  | 20,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ73721          | K1377 | SGEG                           | ITX                  | 33,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,36                          | 18-05-23             | 0,31                                  | 09-05                | 0,25                | 18-05                | 0,37                                   |
| DE000SQ73739          | K1378 | SGEG                           | ITX                  | 25,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73747          | K1379 | SGEG                           | ITX                  | 33,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,59                          | 04-08-23             | 0,62                                  | 07-06                | 0,47                | 06-06                | 0,60                                   |
| DE000SQ73754          | K1380 | SGEG                           | ITX                  | 33,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ73762          | K1381 | SGEG                           | ITX                  | 25,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ73770          | K1382 | SGEG                           | ITX                  | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SQ73788          | K1383 | SGEG                           | ITX                  | 33,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ73796          | K1384 | SGEG                           | ITX                  | 25,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ738A6          | K1385 | SGEG                           | ITX                  | 30,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SQ738B4          | K1386 | SGEG                           | ITX                  | 25,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ738C2          | K1387 | SGEG                           | ITX                  | 30,00                   | C                 | 09-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,66                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QRG7          | K2650 | SGEG                           | ITX                  | 35,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,37                          | 04-08-23             | 0,37                                  | 04-08                | 0,37                | 04-08                | 0,38                                   |
| DE000SV1QRH5          | K2651 | SGEG                           | ITX                  | 25,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QRJ1          | K2652 | SGEG                           | ITX                  | 35,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV1QRK9          | K2653 | SGEG                           | ITX                  | 35,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SV1QRL7          | K2654 | SGEG                           | ITX                  | 35,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SV1QRM5          | K2655 | SGEG                           | ITX                  | 35,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV1QRN3          | K2656 | SGEG                           | ITX                  | 25,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV41PH0          | K3047 | SGEG                           | ITX                  | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV41PJ6          | K3048 | SGEG                           | ITX                  | 35,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,12                          | 04-08-23             | 0,30                                  | 10-07                | 0,12                | 04-08                | 0,12                                   |
| DE000SV41PK4          | K3049 | SGEG                           | ITX                  | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          | 03-08-23             | 0,33                                  | 25-05                | 0,06                | 29-06                | 0,05                                   |
| DE000SV41PL2          | K3050 | SGEG                           | ITX                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,20                          | 01-08-23             | 0,20                                  | 15-06                | 0,19                | 01-08                | 0,18                                   |
| DE000SV41PM0          | K3051 | SGEG                           | ITX                  | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV41PN8          | K3052 | SGEG                           | ITX                  | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,52                          | 07-08-23             | 0,58                                  | 07-08                | 0,49                | 21-08                | 0,50                                   |
| DE000SV41PP3          | K3053 | SGEG                           | ITX                  | 30,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41PQ1          | K3054 | SGEG                           | ITX                  | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV7EA34          | K4544 | SGEG                           | ITX                  | 37,00                   | C                 | 09-23               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7EA42          | K4545 | SGEG                           | ITX                  | 39,00                   | C                 | 09-23               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7EA59          | K4546 | SGEG                           | ITX                  | 35,00                   | P                 | 09-23               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,33                          | 04-08-23             | 0,44                                  | 03-08                | 0,40                | 04-08                | 0,31                                   |
| DE000SV7EA67          | K4547 | SGEG                           | ITX                  | 40,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7EA75          | K4548 | SGEG                           | ITX                  | 40,00                   | C                 | 09-24               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SV7EA83          | K4549 | SGEG                           | ITX                  | 30,00                   | P                 | 09-24               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV7EA91          | K4550 | SGEG                           | ITX                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV7EBA7          | K4551 | SGEG                           | ITX                  | 40,00                   | C                 | 03-25               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV7EBB5          | K4552 | SGEG                           | ITX                  | 30,00                   | P                 | 03-25               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV7EBC3          | K4553 | SGEG                           | ITX                  | 40,00                   | C                 | 09-25               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV7EBD1          | K4554 | SGEG                           | ITX                  | 40,00                   | C                 | 12-25               | EUR                           |                                   | 5                     | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SW14UK9          | K5036 | SGEG                           | ITX                  | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14UL7          | K5037 | SGEG                           | ITX                  | 35,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SW14UM5          | K5038 | SGEG                           | ITX                  | 32,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SW14UN3          | K5039 | SGEG                           | ITX                  | 37,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SW14UP8          | K5040 | SGEG                           | ITX                  | 27,50                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14UQ6          | K5041 | SGEG                           | ITX                  | 32,50                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ73804          | K1409 | SGEG                           | MEL                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,18                          | 19-07-23             | 0,39                                  | 19-07                | 0,31                | 10-07                | 0,17                                   |
| DE000SQ73812          | K1410 | SGEG                           | MEL                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QRU8          | K2662 | SGEG                           | MEL                  | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QRV6          | K2663 | SGEG                           | MEL                  | 5,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QRW4          | K2664 | SGEG                           | MEL                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,12                          | 01-08-23             | 0,28                                  | 14-06                | 0,27                | 13-06                | 0,12                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QRX2          | K2665 | SGEG                       | MEL           | 5,00             | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV1QRY0          | K2666 | SGEG                       | MEL           | 6,00             | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| DE000SV41PX7          | K3061 | SGEG                       | MEL           | 6,50             | C          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,08                   | 02-08-23      | 0,30                              | 01-08         | 0,16         | 02-08         | 0,08                            |
| DE000SV41PY5          | K3062 | SGEG                       | MEL           | 6,00             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,31                   | 14-08-23      | 0,58                              | 31-07         | 0,37         | 14-08         | 0,30                            |
| DE000SV7EB09          | K4575 | SGEG                       | MEL           | 7,50             | C          | 03-24        | EUR                    |                            | 2              | 350.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV7EBZ4          | K4574 | SGEG                       | MEL           | 6,50             | C          | 03-24        | EUR                    |                            | 2              | 350.000                                        | 0,30                   |               |                                   |               |              |               | 0,29                            |
| DE000SW14VB6          | K5062 | SGEG                       | MEL           | 6,50             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,32                   |               |                                   |               |              |               | 0,19                            |
| DE000SW14VC4          | K5063 | SGEG                       | MEL           | 7,50             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,14                   |               |                                   |               |              |               | 0,08                            |
| DE000SW14VD2          | K5064 | SGEG                       | MEL           | 7,00             | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,32                   |               |                                   |               |              |               | 0,21                            |
| DE000SW14VE0          | K5065 | SGEG                       | MEL           | 5,50             | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SW14VF7          | K5066 | SGEG                       | MEL           | 6,50             | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,40                   |               |                                   |               |              |               | 0,42                            |
| DE000SW14VG5          | K5067 | SGEG                       | MEL           | 7,00             | C          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,43                   |               |                                   |               |              |               | 0,29                            |
| DE000SW14VH3          | K5068 | SGEG                       | MEL           | 5,00             | P          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ4PF05          | J9241 | SGEG                       | MSFT          | 195,00           | P          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6D1E3          | J9631 | SGEG                       | MSFT          | 195,00           | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DZY7          | J9678 | SGEG                       | MSFT          | 305,00           | C          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 1,81                   | 17-07-23      | 4,31                              | 17-07         | 4,31         | 17-07         | 1,69                            |
| DE000SQ6DZZ4          | J9679 | SGEG                       | MSFT          | 305,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 2,67                   | 17-05-23      | 3,06                              | 17-05         | 1,59         | 25-04         | 2,82                            |
| DE000SQ732G6          | K1091 | SGEG                       | MSFT          | 200,00           | P          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ732H4          | K1092 | SGEG                       | MSFT          | 200,00           | P          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ732J0          | K1093 | SGEG                       | MSFT          | 200,00           | P          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,43                            |
| DE000SQ732K8          | K1094 | SGEG                       | MSFT          | 200,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,54                            |
| DE000SQ732L6          | K1095 | SGEG                       | MSFT          | 200,00           | P          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,68                            |
| DE000SQ732Z9          | K1033 | SGEG                       | MSFT          | 250,00           | C          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 6,11                   |               |                                   |               |              |               | 6,11                            |
| DE000SQ73Z37          | K1034 | SGEG                       | MSFT          | 300,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 2,97                   | 01-08-23      | 5,48                              | 14-07         | 4,32         | 01-08         | 3,13                            |
| DE000SQ73Z45          | K1035 | SGEG                       | MSFT          | 300,00           | C          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 3,76                   |               |                                   |               |              |               | 3,92                            |
| DE000SQ73Z52          | K1036 | SGEG                       | MSFT          | 300,00           | C          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 4,46                   | 31-07-23      | 5,67                              | 31-07         | 4,25         | 03-05         | 4,62                            |
| DE000SV1QJ78          | K2437 | SGEG                       | MSFT          | 245,00           | P          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV1QJ86          | K2438 | SGEG                       | MSFT          | 245,00           | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,26                   | 26-07-23      | 0,16                              | 20-07         | 0,16         | 20-07         | 0,23                            |
| DE000SV41G57          | K3191 | SGEG                       | MSFT          | 350,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,86                   | 07-07-23      | 2,36                              | 30-05         | 2,07         | 07-07         | 0,90                            |
| DE000SV7D482          | K4274 | SGEG                       | MSFT          | 295,00           | P          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,22                            |
| DE000SV7D490          | K4275 | SGEG                       | MSFT          | 300,00           | P          | 03-24        | USD                    |                            | 10             | 500.000                                        | 1,59                   |               |                                   |               |              |               | 1,48                            |
| DE000SV7D6V5          | K4329 | SGEG                       | MSFT          | 325,00           | C          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,53                   | 25-07-23      | 2,82                              | 25-07         | 2,82         | 25-07         | 0,59                            |
| DE000SV7D6W3          | K4330 | SGEG                       | MSFT          | 365,00           | C          | 09-23        | USD                    |                            | 10             | 500.000                                        | 0,06                   | 25-07-23      | 1,37                              | 19-07         | 0,49         | 27-06         | 0,05                            |
| DE000SW14QH3          | K4872 | SGEG                       | MSFT          | 370,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,51                            |
| DE000SN0J5W3          | J5861 | SGEG                       | MTS           | 36,50            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0J5X1          | J5860 | SGEG                       | MTS           | 19,00            | P          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,05                   | 31-08-22      |                                   |               |              |               | 0,05                            |
| DE000SN0J5Y9          | J5862 | SGEG                       | MTS           | 36,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ1RUK8          | J8949 | SGEG                       | MTS           | 25,00            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,21                   | 25-07-23      | 1,19                              | 08-05         | 0,50         | 06-07         | 0,17                            |
| DE000SQ4PHP2          | J9360 | SGEG                       | MTS           | 27,00            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,06                   | 16-08-23      | 0,14                              | 10-08         | 0,07         | 16-08         | 0,05                            |
| DE000SQ4PHQ0          | J9361 | SGEG                       | MTS           | 29,00            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   | 27-06-23      | 0,16                              | 27-06         | 0,16         | 27-06         | 0,02                            |
| DE000SQ4PHR8          | J9362 | SGEG                       | MTS           | 31,00            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ4PHS6          | J9363 | SGEG                       | MTS           | 24,00            | P          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,48                   | 24-07-23      | 0,98                              | 31-05         | 0,37         | 24-07         | 0,50                            |
| DE000SQ4PHT4          | J9364 | SGEG                       | MTS           | 27,50            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,33                   | 21-03-23      | 1,50                              | 21-03         | 1,50         | 21-03         | 0,31                            |
| DE000SQ4PHU2          | J9365 | SGEG                       | MTS           | 19,00            | P          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ4PHV0          | J9366 | SGEG                       | MTS           | 31,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,28                            |
| DE000SQ4PHW8          | J9367 | SGEG                       | MTS           | 31,50            | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,62                            |
| DE000SQ6DSK1          | J9833 | SGEG                       | MTS           | 29,50            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ6DSL9          | J9834 | SGEG                       | MTS           | 31,50            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,14                   | 03-03-23      | 1,73                              | 03-03         | 1,73         | 03-03         | 0,13                            |
| DE000SQ6DSM7          | J9835 | SGEG                       | MTS           | 24,00            | P          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,99                   |               |                                   |               |              |               | 1,02                            |
| DE000SQ6DSN5          | J9836 | SGEG                       | MTS           | 30,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,58                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ6DSP0          | J9837 | SGEG                       | MTS           | 32,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ6DSQ8          | J9838 | SGEG                       | MTS           | 21,50            | P          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,02                   |               |                                   |               |              |               | 1,03                            |
| DE000SQ735X4          | K1304 | SGEG                       | MTS           | 33,00            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ735Y2          | K1305 | SGEG                       | MTS           | 34,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,29                            |
| DE000SQ735Z9          | K1306 | SGEG                       | MTS           | 24,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,91                   |               |                                   |               |              |               | 1,93                            |
| DE000SV1QNQ5          | K2556 | SGEG                       | MTS           | 36,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| DE000SV41LV0          | K2957 | SGEG                       | MTS           | 28,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,79                            |
| DE000SV41LW8          | K2958 | SGEG                       | MTS           | 30,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,03                   |               |                                   |               |              |               | 1,00                            |
| DE000SV41LX6          | K2959 | SGEG                       | MTS           | 32,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,78                            |
| DE000SV41LY4          | K2960 | SGEG                       | MTS           | 32,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,15                   |               |                                   |               |              |               | 1,12                            |
| DE000SV7D8A5          | K4449 | SGEG                       | MTS           | 27,50            | C          | 03-24        | EUR                    |                            | 2              | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,61                            |
| DE000SV7D8B3          | K4450 | SGEG                       | MTS           | 29,50            | C          | 03-24        | EUR                    |                            | 2              | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,40                            |
| DE000SV7D8C1          | K4451 | SGEG                       | MTS           | 28,00            | C          | 12-24        | EUR                    |                            | 2              | 500.000                                        | 1,31                   |               |                                   |               |              |               | 1,27                            |
| DE000SV7D8D9          | K4452 | SGEG                       | MTS           | 30,50            | C          | 03-25        | EUR                    |                            | 2              | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,15                            |
| DE000SV7D8E7          | K4453 | SGEG                       | MTS           | 30,00            | C          | 06-25        | EUR                    |                            | 2              | 500.000                                        | 1,39                   |               |                                   |               |              |               | 1,36                            |
| DE000SW14RU4          | K4943 | SGEG                       | MTS           | 25,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,31                   |               |                                   |               |              |               | 1,31                            |
| DE000SW14RV2          | K4944 | SGEG                       | MTS           | 21,50            | P          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,78                            |
| DE000SW14RW0          | K4945 | SGEG                       | MTS           | 26,50            | C          | 09-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,67                   |               |                                   |               |              |               | 1,67                            |
| DE000SQ0MND1          | J8525 | SGEG                       | NDX1          | 12300,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,39                   |               |                                   |               |              |               | 4,63                            |
| DE000SQ0MNE9          | J8526 | SGEG                       | NDX1          | 12500,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,03                   | 25-05-23      | 3,28                              | 25-05         | 1,18         | 18-01         | 4,27                            |
| DE000SQ0MNF6          | J8527 | SGEG                       | NDX1          | 12700,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,67                   | 19-05-23      | 3,02                              | 19-05         | 2,17         | 31-03         | 3,91                            |
| DE000SQ0MNG4          | J8528 | SGEG                       | NDX1          | 12900,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,32                   | 06-07-23      | 4,30                              | 13-06         | 3,26         | 26-05         | 3,56                            |
| DE000SQ0MNH2          | J8529 | SGEG                       | NDX1          | 13100,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,97                   |               |                                   |               |              |               | 3,20                            |
| DE000SQ0MNJ8          | J8530 | SGEG                       | NDX1          | 13300,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,62                   |               |                                   |               |              |               | 2,85                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ0MKN6          | J8531 | SGEG                       | NDX1          | 13500,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,29                   | 31-10-22      |                                   |               |              |               | 2,50                            |
| DE000SQ0MNL4          | J8532 | SGEG                       | NDX1          | 13700,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,96                   | 28-06-23      | 2,98                              | 28-06         | 2,57         | 27-06         | 2,17                            |
| DE000SQ0MNM2          | J8533 | SGEG                       | NDX1          | 13900,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,96                   | 14-08-23      | 2,50                              | 14-08         | 0,70         | 24-04         | 1,84                            |
| DE000SQ0MNN0          | J8534 | SGEG                       | NDX1          | 14100,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,36                   | 18-08-23      | 2,68                              | 12-07         | 0,72         | 02-05         | 1,53                            |
| DE000SQ0MNP5          | J8535 | SGEG                       | NDX1          | 10100,00         | P          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 29-06-23      | 0,02                              | 29-06         | 0,02         | 29-06         | 0,02                            |
| DE000SQ0MNQ3          | J8536 | SGEG                       | NDX1          | 10300,00         | P          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 13-06-23      | 0,07                              | 09-06         | 0,05         | 13-06         | 0,02                            |
| DE000SQ0MNR1          | J8537 | SGEG                       | NDX1          | 10500,00         | P          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PDD7          | J9214 | SGEG                       | NDX1          | 12400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,77                   |               |                                   |               |              |               | 4,99                            |
| DE000SQ4PDE5          | J9215 | SGEG                       | NDX1          | 12600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,46                   |               |                                   |               |              |               | 4,66                            |
| DE000SQ4PDF2          | J9216 | SGEG                       | NDX1          | 12800,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,14                   | 04-04-23      | 2,83                              | 04-04         | 2,40         | 09-02         | 4,34                            |
| DE000SQ4PDG0          | J9217 | SGEG                       | NDX1          | 13000,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,83                   | 24-05-23      | 2,93                              | 24-05         | 1,41         | 30-01         | 4,03                            |
| DE000SQ4PDH8          | J9218 | SGEG                       | NDX1          | 13200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,53                   | 12-06-23      | 3,95                              | 12-06         | 3,84         | 30-05         | 3,72                            |
| DE000SQ4PDJ4          | J9219 | SGEG                       | NDX1          | 13400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,24                   |               |                                   |               |              |               | 3,42                            |
| DE000SQ4PDK2          | J9220 | SGEG                       | NDX1          | 13600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,95                   |               |                                   |               |              |               | 3,13                            |
| DE000SQ4PDL0          | J9221 | SGEG                       | NDX1          | 13800,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,67                   |               |                                   |               |              |               | 2,84                            |
| DE000SQ4PDM8          | J9222 | SGEG                       | NDX1          | 14000,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,41                   | 02-08-23      | 3,84                              | 20-07         | 3,07         | 26-06         | 2,57                            |
| DE000SQ4PDN6          | J9223 | SGEG                       | NDX1          | 10200,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ4PDP1          | J9224 | SGEG                       | NDX1          | 10400,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6DW06          | J9737 | SGEG                       | NDX1          | 12400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 5,81                   |               |                                   |               |              |               | 6,01                            |
| DE000SQ6DW14          | J9738 | SGEG                       | NDX1          | 12600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 5,52                   |               |                                   |               |              |               | 5,72                            |
| DE000SQ6DW22          | J9739 | SGEG                       | NDX1          | 12800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 5,24                   |               |                                   |               |              |               | 5,43                            |
| DE000SQ6DW30          | J9740 | SGEG                       | NDX1          | 13000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,96                   |               |                                   |               |              |               | 5,15                            |
| DE000SQ6DW48          | J9741 | SGEG                       | NDX1          | 13200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,69                   |               |                                   |               |              |               | 4,87                            |
| DE000SQ6DW55          | J9742 | SGEG                       | NDX1          | 13400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,42                   |               |                                   |               |              |               | 4,60                            |
| DE000SQ6DW63          | J9743 | SGEG                       | NDX1          | 13600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,16                   |               |                                   |               |              |               | 4,34                            |
| DE000SQ6DW71          | J9744 | SGEG                       | NDX1          | 13800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,91                   |               |                                   |               |              |               | 4,07                            |
| DE000SQ6DW89          | J9745 | SGEG                       | NDX1          | 14000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,66                   |               |                                   |               |              |               | 3,82                            |
| DE000SQ6DW97          | J9746 | SGEG                       | NDX1          | 14200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,41                   |               |                                   |               |              |               | 3,57                            |
| DE000SQ6DWS6          | J9729 | SGEG                       | NDX1          | 12200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 5,10                   | 21-07-23      | 6,58                              | 21-07         | 2,14         | 23-01         | 5,32                            |
| DE000SQ6DWT4          | J9730 | SGEG                       | NDX1          | 14200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,15                   |               |                                   |               |              |               | 2,30                            |
| DE000SQ6DWU2          | J9731 | SGEG                       | NDX1          | 14400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,90                   |               |                                   |               |              |               | 2,04                            |
| DE000SQ6DWV0          | J9732 | SGEG                       | NDX1          | 14600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,67                   | 30-05-23      | 2,00                              | 30-05         | 1,40         | 25-05         | 1,80                            |
| DE000SQ6DWW8          | J9733 | SGEG                       | NDX1          | 9400,00          | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,07                   | 19-01-23      | 0,78                              | 19-01         | 0,70         | 18-01         | 0,06                            |
| DE000SQ6DWX6          | J9734 | SGEG                       | NDX1          | 9600,00          | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ6DWW4          | J9735 | SGEG                       | NDX1          | 9800,00          | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ6DWZ1          | J9736 | SGEG                       | NDX1          | 10000,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ6DX05          | J9771 | SGEG                       | NDX1          | 10200,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,58                   |               |                                   |               |              |               | 0,55                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DX13          | J9772 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,62                          |                      |                                       |                      |                     | 0,59                 |                                        |
| DE000SQ6DX21          | J9773 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 8,00                          |                      |                                       |                      |                     | 8,22                 |                                        |
| DE000SQ6DX39          | J9774 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 7,77                          |                      |                                       |                      |                     | 7,98                 |                                        |
| DE000SQ6DX47          | J9775 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 7,53                          |                      |                                       |                      |                     | 7,74                 |                                        |
| DE000SQ6DX54          | J9776 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 7,30                          |                      |                                       |                      |                     | 7,50                 |                                        |
| DE000SQ6DX62          | J9777 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 7,07                          |                      |                                       |                      |                     | 7,27                 |                                        |
| DE000SQ6DX70          | J9778 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,84                          |                      |                                       |                      |                     | 7,04                 |                                        |
| DE000SQ6DX88          | J9779 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,62                          |                      |                                       |                      |                     | 6,82                 |                                        |
| DE000SQ6DX96          | J9780 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,40                          |                      |                                       |                      |                     | 6,60                 |                                        |
| DE000SQ6DXA2          | J9747 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,18                          |                      |                                       |                      |                     | 3,33                 |                                        |
| DE000SQ6DXB0          | J9748 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,95                          |                      |                                       |                      |                     | 3,10                 |                                        |
| DE000SQ6DXC8          | J9749 | SGEG                           | NDX1                 | 9400,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SQ6DXD6          | J9750 | SGEG                           | NDX1                 | 9600,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     | 0,24                 |                                        |
| DE000SQ6DXE4          | J9751 | SGEG                           | NDX1                 | 9800,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     | 0,26                 |                                        |
| DE000SQ6DXF1          | J9752 | SGEG                           | NDX1                 | 10000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     | 0,29                 |                                        |
| DE000SQ6DXG9          | J9753 | SGEG                           | NDX1                 | 10200,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     | 0,31                 |                                        |
| DE000SQ6DXH7          | J9754 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,37                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SQ6DXJ3          | J9755 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,60                          |                      |                                       |                      |                     | 6,82                 |                                        |
| DE000SQ6DXK1          | J9756 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,33                          |                      |                                       |                      |                     | 6,54                 |                                        |
| DE000SQ6DXL9          | J9757 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,07                          |                      |                                       |                      |                     | 6,28                 |                                        |
| DE000SQ6DXM7          | J9758 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,81                          |                      |                                       |                      |                     | 6,01                 |                                        |
| DE000SQ6DXN5          | J9759 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,55                          |                      |                                       |                      |                     | 5,75                 |                                        |
| DE000SQ6DXP0          | J9760 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,30                          |                      |                                       |                      |                     | 5,50                 |                                        |
| DE000SQ6DXQ8          | J9761 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,06                          |                      |                                       |                      |                     | 5,25                 |                                        |
| DE000SQ6DXR6          | J9762 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,81                          |                      |                                       |                      |                     | 5,00                 |                                        |
| DE000SQ6DXS4          | J9763 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,58                          |                      |                                       |                      |                     | 4,76                 |                                        |
| DE000SQ6DXT2          | J9764 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,34                          |                      |                                       |                      |                     | 4,53                 |                                        |
| DE000SQ6DXU0          | J9765 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,12                          |                      |                                       |                      |                     | 4,30                 |                                        |
| DE000SQ6DXV8          | J9766 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,90                          |                      |                                       |                      |                     | 4,07                 |                                        |
| DE000SQ6DXW6          | J9767 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,44                          |                      |                                       |                      |                     | 0,42                 |                                        |
| DE000SQ6DXX4          | J9768 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     | 0,45                 |                                        |
| DE000SQ6DXY2          | J9769 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     | 0,48                 |                                        |
| DE000SQ6DXZ9          | J9770 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,54                          |                      |                                       |                      |                     | 0,51                 |                                        |
| DE000SQ6DYA0          | J9781 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,19                          |                      |                                       |                      |                     | 6,38                 |                                        |
| DE000SQ6DYB8          | J9782 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,98                          |                      |                                       |                      |                     | 6,17                 |                                        |
| DE000SQ6DYC6          | J9783 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,77                          |                      |                                       |                      |                     | 5,96                 |                                        |
| DE000SQ6DYD4          | J9784 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,56                          |                      |                                       |                      |                     | 5,75                 |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DYE2          | J9785 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,80                          |                      |                                       |                      |                     | 0,77                 |                                        |
| DE000SQ6DYF9          | J9786 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,85                          |                      |                                       |                      |                     | 0,81                 |                                        |
| DE000SQ6DYG7          | J9787 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,91                          |                      |                                       |                      |                     | 0,87                 |                                        |
| DE000SQ6DYH5          | J9788 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,96                          |                      |                                       |                      |                     | 0,92                 |                                        |
| DE000SQ6DYJ1          | J9789 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          |                      |                                       |                      |                     | 0,97                 |                                        |
| DE000SQ6DYK9          | J9790 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,08                          |                      |                                       |                      |                     | 1,03                 |                                        |
| DE000SQ731E3          | K1128 | SGEG                           | NDX1                 | 12100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,75                          |                      |                                       |                      |                     | 5,00                 |                                        |
| DE000SQ731F0          | K1129 | SGEG                           | NDX1                 | 9900,00                 | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| DE000SQ731G8          | K1130 | SGEG                           | NDX1                 | 12000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 5,43                          |                      |                                       |                      |                     | 5,65                 |                                        |
| DE000SQ731H6          | K1131 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     | 0,05                 |                                        |
| DE000SQ731J2          | K1132 | SGEG                           | NDX1                 | 9900,00                 | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     | 0,16                 |                                        |
| DE000SQ731K0          | K1133 | SGEG                           | NDX1                 | 10100,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     | 0,18                 |                                        |
| DE000SQ731L8          | K1134 | SGEG                           | NDX1                 | 10300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     | 0,20                 |                                        |
| DE000SQ731M6          | K1135 | SGEG                           | NDX1                 | 12200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 6,10                          |                      |                                       |                      |                     | 6,30                 |                                        |
| DE000SQ731N4          | K1136 | SGEG                           | NDX1                 | 9200,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     | 0,21                 |                                        |
| DE000SQ731P9          | K1137 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 6,88                          |                      |                                       |                      |                     | 7,09                 |                                        |
| DE000SQ731Q7          | K1138 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     | 0,39                 |                                        |
| DE000SQ731R5          | K1139 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,25                          | 07-03-23             | 5,50                                  | 07-03                | 5,25                | 03-03                | 8,46                                   |
| DE000SQ731S3          | K1140 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     | 0,72                 |                                        |
| DE000SV1QH05          | K2396 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SV1QH13          | K2397 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,13                          | 13-06-23             | 0,19                                  | 13-06                | 0,19                | 13-06                | 0,12                                   |
| DE000SV1QH21          | K2398 | SGEG                           | NDX1                 | 12700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,85                          |                      |                                       |                      |                     | 5,05                 |                                        |
| DE000SV1QH39          | K2399 | SGEG                           | NDX1                 | 12900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,56                          |                      |                                       |                      |                     | 4,75                 |                                        |
| DE000SV1QH47          | K2400 | SGEG                           | NDX1                 | 13100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,27                          |                      |                                       |                      |                     | 4,46                 |                                        |
| DE000SV1QH54          | K2401 | SGEG                           | NDX1                 | 13300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,99                          |                      |                                       |                      |                     | 4,17                 |                                        |
| DE000SV1QH62          | K2402 | SGEG                           | NDX1                 | 13500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,71                          |                      |                                       |                      |                     | 3,89                 |                                        |
| DE000SV1QH70          | K2403 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,44                          |                      |                                       |                      |                     | 3,61                 |                                        |
| DE000SV1QH88          | K2404 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,18                          |                      |                                       |                      |                     | 3,35                 |                                        |
| DE000SV1QH96          | K2405 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,93                          |                      |                                       |                      |                     | 3,09                 |                                        |
| DE000SV1QHX3          | K2393 | SGEG                           | NDX1                 | 10700,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| DE000SV1QHY1          | K2394 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,45                          | 16-06-23             | 2,47                                  | 16-06                | 1,85                | 30-05                | 1,57                                   |
| DE000SV1QHZ8          | K2395 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,25                          | 21-07-23             | 2,40                                  | 21-07                | 2,40                | 21-07                | 1,36                                   |
| DE000SV1QJA7          | K2406 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,68                          |                      |                                       |                      |                     | 2,83                 |                                        |
| DE000SV1QJB5          | K2407 | SGEG                           | NDX1                 | 10500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SV1QJC3          | K2408 | SGEG                           | NDX1                 | 10700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     | 0,24                 |                                        |
| DE000SV1QJD1          | K2409 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,73                          |                      |                                       |                      |                     | 2,87                 |                                        |
| DE000SV1QJE9          | K2410 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,52                          |                      |                                       |                      |                     | 2,65                 |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QJF6          | K2411 | SGEG                       | NDX1          | 10600,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,37                            |
| DE000SV1QJG4          | K2412 | SGEG                       | NDX1          | 10800,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,40                            |
| DE000SV1QJH2          | K2413 | SGEG                       | NDX1          | 14800,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 3,69                   |               |                                   |               |              |               | 3,85                            |
| DE000SV1QJJ8          | K2414 | SGEG                       | NDX1          | 15000,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 3,48                   |               |                                   |               |              |               | 3,64                            |
| DE000SV1QJK6          | K2415 | SGEG                       | NDX1          | 10600,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,63                            |
| DE000SV1QJL4          | K2416 | SGEG                       | NDX1          | 10800,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,71                   |               |                                   |               |              |               | 0,67                            |
| DE000SV1QJM2          | K2417 | SGEG                       | NDX1          | 14800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 5,36                   | 17-08-23      | 5,63                              | 17-08         | 5,63         | 17-08         | 5,54                            |
| DE000SV1QJN0          | K2418 | SGEG                       | NDX1          | 15000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 5,17                   |               |                                   |               |              |               | 5,35                            |
| DE000SV1QJP5          | K2419 | SGEG                       | NDX1          | 10600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,14                   |               |                                   |               |              |               | 1,09                            |
| DE000SV1QJQ3          | K2420 | SGEG                       | NDX1          | 10800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,21                   |               |                                   |               |              |               | 1,15                            |
| DE000SV41H23          | K2722 | SGEG                       | NDX1          | 14300,00         | C          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 1,36                   | 17-08-23      | 2,72                              | 14-07         | 1,27         | 21-08         | 1,24                            |
| DE000SV41H31          | K2723 | SGEG                       | NDX1          | 14500,00         | C          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 1,09                   | 27-07-23      | 2,49                              | 27-07         | 2,28         | 21-07         | 0,98                            |
| DE000SV41H49          | K2724 | SGEG                       | NDX1          | 14700,00         | C          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,84                   | 30-06-23      | 1,72                              | 30-06         | 1,57         | 15-06         | 0,74                            |
| DE000SV41H56          | K2725 | SGEG                       | NDX1          | 14900,00         | C          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,45                   | 25-07-23      | 1,78                              | 21-07         | 1,60         | 24-07         | 0,53                            |
| DE000SV41H64          | K2726 | SGEG                       | NDX1          | 15100,00         | C          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,30                   | 04-08-23      | 1,45                              | 16-06         | 1,06         | 06-07         | 0,36                            |
| DE000SV41H72          | K2727 | SGEG                       | NDX1          | 11300,00         | P          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41H80          | K2728 | SGEG                       | NDX1          | 11500,00         | P          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41H98          | K2729 | SGEG                       | NDX1          | 11700,00         | P          | 09-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41J05          | K2754 | SGEG                       | NDX1          | 15600,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 1,94                   |               |                                   |               |              |               | 2,05                            |
| DE000SV41J13          | K2755 | SGEG                       | NDX1          | 15800,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 1,77                   |               |                                   |               |              |               | 1,87                            |
| DE000SV41J21          | K2756 | SGEG                       | NDX1          | 16000,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 1,60                   |               |                                   |               |              |               | 1,69                            |
| DE000SV41J39          | K2757 | SGEG                       | NDX1          | 16200,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 1,44                   |               |                                   |               |              |               | 1,53                            |
| DE000SV41J47          | K2758 | SGEG                       | NDX1          | 16400,00         | C          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 1,30                   |               |                                   |               |              |               | 1,38                            |
| DE000SV41J54          | K2759 | SGEG                       | NDX1          | 11000,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,47                   |               |                                   |               |              |               | 0,43                            |
| DE000SV41J62          | K2760 | SGEG                       | NDX1          | 11200,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,47                            |
| DE000SV41J70          | K2761 | SGEG                       | NDX1          | 11400,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,51                            |
| DE000SV41J88          | K2762 | SGEG                       | NDX1          | 11600,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,59                   |               |                                   |               |              |               | 0,55                            |
| DE000SV41J96          | K2763 | SGEG                       | NDX1          | 11800,00         | P          | 06-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,64                   |               |                                   |               |              |               | 0,59                            |
| DE000SV41JA8          | K2730 | SGEG                       | NDX1          | 15200,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 1,06                   |               |                                   |               |              |               | 1,16                            |
| DE000SV41JB6          | K2731 | SGEG                       | NDX1          | 15400,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 1,05                   |               |                                   |               |              |               | 0,98                            |
| DE000SV41JC4          | K2732 | SGEG                       | NDX1          | 15600,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,88                   |               |                                   |               |              |               | 0,81                            |
| DE000SV41JD2          | K2733 | SGEG                       | NDX1          | 15800,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,61                   |               |                                   |               |              |               | 0,67                            |
| DE000SV41JE0          | K2734 | SGEG                       | NDX1          | 16000,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,49                   |               |                                   |               |              |               | 0,54                            |
| DE000SV41JF7          | K2735 | SGEG                       | NDX1          | 16200,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,43                            |
| DE000SV41JG5          | K2736 | SGEG                       | NDX1          | 16400,00         | C          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,31                   | 28-06-23      | 0,72                              | 13-06         | 0,65         | 26-06         | 0,34                            |
| DE000SV41JH3          | K2737 | SGEG                       | NDX1          | 11000,00         | P          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,13                            |
| DE000SV41JJ9          | K2738 | SGEG                       | NDX1          | 11200,00         | P          | 12-23        | USD                    |                            | 0,002          | 2.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,15                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41JK7          | K2739 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41JL5          | K2740 | SGEG                           | NDX1                 | 11600,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV41JM3          | K2741 | SGEG                           | NDX1                 | 11800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,23                          | 03-08-23             | 0,45                                  | 02-06                | 0,15                | 13-07                | 0,20                                   |
| DE000SV41JN1          | K2742 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,45                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SV41JP6          | K2743 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,22                          |                      |                                       |                      |                     |                      | 2,36                                   |
| DE000SV41JQ4          | K2744 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,01                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SV41JR2          | K2745 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SV41JS0          | K2746 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SV41JT8          | K2747 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SV41JU6          | K2748 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SV41JV4          | K2749 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV41JW2          | K2750 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV41JX0          | K2751 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV41JY8          | K2752 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,32                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SV41JZ5          | K2753 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,12                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SV41KA6          | K2764 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,28                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SV41KB4          | K2765 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,08                          |                      |                                       |                      |                     |                      | 3,23                                   |
| DE000SV41KC2          | K2766 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,89                          |                      |                                       |                      |                     |                      | 3,04                                   |
| DE000SV41KD0          | K2767 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,71                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SV41KE8          | K2768 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,53                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SV41KF5          | K2769 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,37                          |                      |                                       |                      |                     |                      | 2,50                                   |
| DE000SV41KG3          | K2770 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SV41KH1          | K2771 | SGEG                           | NDX1                 | 11000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SV41KJ7          | K2772 | SGEG                           | NDX1                 | 11200,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV41KK5          | K2773 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SV41KL3          | K2774 | SGEG                           | NDX1                 | 11600,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV41KM1          | K2775 | SGEG                           | NDX1                 | 11800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SV41KN9          | K2776 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,97                          |                      |                                       |                      |                     |                      | 5,15                                   |
| DE000SV41KP4          | K2777 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,79                          |                      |                                       |                      |                     |                      | 4,96                                   |
| DE000SV41KQ2          | K2778 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,60                          |                      |                                       |                      |                     |                      | 4,77                                   |
| DE000SV41KR0          | K2779 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,42                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SV41KS8          | K2780 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,25                          |                      |                                       |                      |                     |                      | 4,41                                   |
| DE000SV41KT6          | K2781 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,07                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SV41KU4          | K2782 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,91                          |                      |                                       |                      |                     |                      | 4,06                                   |
| DE000SV41KV2          | K2783 | SGEG                           | NDX1                 | 11000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SV41KW0          | K2784 | SGEG                           | NDX1                 | 11200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SV41KX8          | K2785 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,36                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41KY6          | K2786 | SGEG                       | NDX1          | 11600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,49                   |               |                                   |               |              |               | 1,43                            |
| DE000SV41KZ3          | K2787 | SGEG                       | NDX1          | 11800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,57                   |               |                                   |               |              |               | 1,50                            |
| DE000SV7GM04          | K4611 | SGEG                       | NDX1          | 16500,00         | C          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GM12          | K4612 | SGEG                       | NDX1          | 12300,00         | P          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GM20          | K4613 | SGEG                       | NDX1          | 12500,00         | P          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GM38          | K4614 | SGEG                       | NDX1          | 12700,00         | P          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GM46          | K4615 | SGEG                       | NDX1          | 12900,00         | P          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,04                   | 10-07-23      | 0,08                              | 10-07         | 0,08         | 10-07         | 0,03                            |
| DE000SV7GM53          | K4616 | SGEG                       | NDX1          | 16600,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,13                   | 16-08-23      | 0,23                              | 15-08         | 0,20         | 15-08         | 0,14                            |
| DE000SV7GM61          | K4617 | SGEG                       | NDX1          | 16800,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SV7GM79          | K4618 | SGEG                       | NDX1          | 17000,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7GM87          | K4619 | SGEG                       | NDX1          | 17200,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7GM95          | K4620 | SGEG                       | NDX1          | 17400,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7GMV5          | K4606 | SGEG                       | NDX1          | 15500,00         | C          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7GMW3          | K4607 | SGEG                       | NDX1          | 15700,00         | C          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,04                   | 02-08-23      | 0,42                              | 27-07         | 0,36         | 25-07         | 0,04                            |
| DE000SV7GMX1          | K4608 | SGEG                       | NDX1          | 15900,00         | C          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   | 18-08-23      | 0,27                              | 05-07         | 0,02         | 18-08         | 0,03                            |
| DE000SV7GMY9          | K4609 | SGEG                       | NDX1          | 16100,00         | C          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GMZ6          | K4610 | SGEG                       | NDX1          | 16300,00         | C          | 09-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   | 02-08-23      | 0,20                              | 31-07         | 0,12         | 26-06         | 0,02                            |
| DE000SV7GN03          | K4645 | SGEG                       | NDX1          | 17200,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,44                            |
| DE000SV7GN11          | K4646 | SGEG                       | NDX1          | 17400,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,39                            |
| DE000SV7GN29          | K4647 | SGEG                       | NDX1          | 17600,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,34                            |
| DE000SV7GN37          | K4648 | SGEG                       | NDX1          | 17800,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,30                            |
| DE000SV7GN45          | K4649 | SGEG                       | NDX1          | 18000,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,26                            |
| DE000SV7GN52          | K4650 | SGEG                       | NDX1          | 12000,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,32                            |
| DE000SV7GN60          | K4651 | SGEG                       | NDX1          | 12200,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,35                            |
| DE000SV7GN78          | K4652 | SGEG                       | NDX1          | 12400,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,38                            |
| DE000SV7GN86          | K4653 | SGEG                       | NDX1          | 12600,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,41                            |
| DE000SV7GN94          | K4654 | SGEG                       | NDX1          | 12800,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,48                   |               |                                   |               |              |               | 0,44                            |
| DE000SV7GNA7          | K4621 | SGEG                       | NDX1          | 17600,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7GNB5          | K4622 | SGEG                       | NDX1          | 17800,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7GNC3          | K4623 | SGEG                       | NDX1          | 18000,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7GND1          | K4624 | SGEG                       | NDX1          | 12000,00         | P          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SV7GNE9          | K4625 | SGEG                       | NDX1          | 12200,00         | P          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,13                            |
| DE000SV7GNF6          | K4626 | SGEG                       | NDX1          | 12400,00         | P          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,17                   | 07-07-23      | 0,20                              | 23-06         | 0,15         | 07-07         | 0,15                            |
| DE000SV7GNG4          | K4627 | SGEG                       | NDX1          | 12600,00         | P          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,17                            |
| DE000SV7GNH2          | K4628 | SGEG                       | NDX1          | 12800,00         | P          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SV7GNJ8          | K4629 | SGEG                       | NDX1          | 13000,00         | P          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7GNK6          | K4630 | SGEG                       | NDX1          | 15900,00         | C          | 03-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,56                   |               |                                   |               |              |               | 0,59                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7GNL4          | K4631 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV7GNM2          | K4632 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV7GNN0          | K4633 | SGEG                           | NDX1                 | 16500,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV7GNP5          | K4634 | SGEG                           | NDX1                 | 16700,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,31                          | 08-08-23             | 0,50                                  | 08-08                | 0,50                | 08-08                | 0,33                                   |
| DE000SV7GNQ3          | K4635 | SGEG                           | NDX1                 | 16900,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV7GNR1          | K4636 | SGEG                           | NDX1                 | 17100,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV7GNS9          | K4637 | SGEG                           | NDX1                 | 17300,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV7GNT7          | K4638 | SGEG                           | NDX1                 | 12300,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV7GNU5          | K4639 | SGEG                           | NDX1                 | 12500,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV7GNV3          | K4640 | SGEG                           | NDX1                 | 12700,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV7GNW1          | K4641 | SGEG                           | NDX1                 | 12900,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,36                          | 11-08-23             | 0,28                                  | 11-08                | 0,25                | 10-08                | 0,33                                   |
| DE000SV7GNX9          | K4642 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV7GNY7          | K4643 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV7GNZ4          | K4644 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV7GP01          | K4679 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SV7GP19          | K4680 | SGEG                           | NDX1                 | 17200,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SV7GP27          | K4681 | SGEG                           | NDX1                 | 17400,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SV7GP35          | K4682 | SGEG                           | NDX1                 | 17600,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV7GP43          | K4683 | SGEG                           | NDX1                 | 17800,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SV7GP50          | K4684 | SGEG                           | NDX1                 | 18000,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SV7GP68          | K4685 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV7GP76          | K4686 | SGEG                           | NDX1                 | 11800,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV7GP84          | K4687 | SGEG                           | NDX1                 | 12000,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV7GP92          | K4688 | SGEG                           | NDX1                 | 12200,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV7GPA2          | K4655 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV7GPB0          | K4656 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SV7GPC8          | K4657 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SV7GPD6          | K4658 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SV7GPE4          | K4659 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV7GPF1          | K4660 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SV7GPG9          | K4661 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV7GPH7          | K4662 | SGEG                           | NDX1                 | 17800,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SV7GPJ3          | K4663 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV7GPK1          | K4664 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV7GPL9          | K4665 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SV7GPM7          | K4666 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV7GPN5          | K4667 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,60                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7GPP0          | K4668 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV7GPQ8          | K4669 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV7GPR6          | K4670 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 2,06                          |                      |                                       |                      |                     |                      | 2,15                                   |
| DE000SV7GPS4          | K4671 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,97                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SV7GPT2          | K4672 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,87                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SV7GPU0          | K4673 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,78                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SV7GPV8          | K4674 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SV7GPW6          | K4675 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SV7GPX4          | K4676 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,52                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SV7GPY2          | K4677 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SV7GPZ9          | K4678 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SV7GQA0          | K4689 | SGEG                           | NDX1                 | 12400,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SV7GQB8          | K4690 | SGEG                           | NDX1                 | 12600,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SV7GQC6          | K4691 | SGEG                           | NDX1                 | 12800,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SV7GQD4          | K4692 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV7GQE2          | K4693 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,87                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SV7GQF9          | K4694 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SV7GQG7          | K4695 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SV7GQH5          | K4696 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SV7GQJ1          | K4697 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SV7GQK9          | K4698 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SV7GQL7          | K4699 | SGEG                           | NDX1                 | 17800,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SV7GQM5          | K4700 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SV7GQN3          | K4701 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV7GQP8          | K4702 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV7GQQ6          | K4703 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,92                          | 14-07-23             | 0,72                                  | 14-07                | 0,72                | 14-07                | 0,88                                   |
| DE000SV7GQR4          | K4704 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SV7GQS2          | K4705 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SV7GQT0          | K4706 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SW14M02          | K4787 | SGEG                           | NDX1                 | 13400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SW14M10          | K4788 | SGEG                           | NDX1                 | 13800,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SW14M28          | K4789 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SW14M36          | K4790 | SGEG                           | NDX1                 | 18600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SW14M44          | K4791 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SW14M51          | K4792 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SW14M69          | K4793 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SW14M77          | K4794 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,24                          |                      |                                       |                      |                     |                      | 2,24                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14M85          | K4795 | SGEG                           | NDX1                 | 19000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SW14M93          | K4796 | SGEG                           | NDX1                 | 13800,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SW14MQ3          | K4777 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14MR1          | K4778 | SGEG                           | NDX1                 | 18400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14MS9          | K4779 | SGEG                           | NDX1                 | 18800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14MT7          | K4780 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SW14MU5          | K4781 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW14MV3          | K4782 | SGEG                           | NDX1                 | 13300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SW14MW1          | K4783 | SGEG                           | NDX1                 | 13700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SW14MX9          | K4784 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SW14MY7          | K4785 | SGEG                           | NDX1                 | 18600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW14MZ4          | K4786 | SGEG                           | NDX1                 | 19000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SW14NA5          | K4797 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 3,06                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SW14NB3          | K4798 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,52                          |                      |                                       |                      |                     |                      | 2,21                                   |
| DE000SW14NC1          | K4799 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,15                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SQ4PEK0          | J9294 | SGEG                           | NFLX                 | 355,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,50                          | 08-02-23             | 0,56                                  | 26-01                | 0,53                | 08-02                | 0,48                                   |
| DE000SQ4PF54          | J9246 | SGEG                           | NFLX                 | 225,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6D1G8          | J9633 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6D1H6          | J9634 | SGEG                           | NFLX                 | 225,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6D1J2          | J9635 | SGEG                           | NFLX                 | 275,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6D1K0          | J9636 | SGEG                           | NFLX                 | 225,00                  | P                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6D1L8          | J9637 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DZ29          | J9682 | SGEG                           | NFLX                 | 405,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,16                          | 08-08-23             | 0,50                                  | 10-07                | 0,12                | 17-03                | 0,15                                   |
| DE000SQ6DZ37          | J9683 | SGEG                           | NFLX                 | 405,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,38                          | 05-07-23             | 0,72                                  | 05-07                | 0,65                | 30-06                | 0,36                                   |
| DE000SV1QLS5          | K2490 | SGEG                           | NFLX                 | 300,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SV1QLT3          | K2491 | SGEG                           | NFLX                 | 350,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,70                          | 02-08-23             | 1,29                                  | 19-07                | 0,79                | 28-07                | 0,68                                   |
| DE000SV1QLU1          | K2492 | SGEG                           | NFLX                 | 400,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV1QLV9          | K2493 | SGEG                           | NFLX                 | 400,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV1QLW7          | K2494 | SGEG                           | NFLX                 | 400,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV1QLX5          | K2495 | SGEG                           | NFLX                 | 350,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SV1QLY3          | K2496 | SGEG                           | NFLX                 | 400,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV41G65          | K3192 | SGEG                           | NFLX                 | 350,00                  | C                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SV7D5A1          | K4276 | SGEG                           | NFLX                 | 350,00                  | P                 | 09-23               | EUR                           |                                   | 100                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D5B9          | K4277 | SGEG                           | NFLX                 | 375,00                  | P                 | 12-23               | EUR                           |                                   | 100                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV7D5C7          | K4278 | SGEG                           | NFLX                 | 325,00                  | P                 | 03-24               | EUR                           |                                   | 100                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV7D6X1          | K4331 | SGEG                           | NFLX                 | 455,00                  | C                 | 09-23               | EUR                           |                                   | 100                   | 500.000                                                | 0,04                          | 29-06-23             | 0,26                                  | 29-06                | 0,26                | 29-06                | 0,04                                   |
| DE000SV7D6Y9          | K4332 | SGEG                           | NFLX                 | 450,00                  | C                 | 03-24               | EUR                           |                                   | 100                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7D6Z6          | K4333 | SGEG                           | NFLX                 | 500,00                  | C                 | 03-24               | EUR                           |                                   | 100                   | 500.000                                                | 0,22                          | 21-07-23             | 0,35                                  | 21-07                | 0,35                | 21-07                | 0,21                                   |
| DE000SW14QJ9          | K4873 | SGEG                           | NFLX                 | 450,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SW14QK7          | K4874 | SGEG                           | NFLX                 | 500,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14QL5          | K4875 | SGEG                           | NFLX                 | 550,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14WT6          | K4915 | SGEG                           | NFLX                 | 400,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW14WU4          | K4916 | SGEG                           | NFLX                 | 400,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SW14WV2          | K4917 | SGEG                           | NFLX                 | 400,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV7D607          | K4334 | SGEG                           | NIKE                 | 115,00                  | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14QM3          | K4876 | SGEG                           | NIKE                 | 115,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14QN1          | K4877 | SGEG                           | NIKE                 | 135,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14WW0          | K4918 | SGEG                           | NIKE                 | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ1RZY8          | J9132 | SGEG                           | NTGY                 | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,14                          | 21-02-23             | 0,56                                  | 17-02                | 0,49                | 03-02                | 0,14                                   |
| DE000SQ4PLC2          | J9451 | SGEG                           | NTGY                 | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73838          | K1412 | SGEG                           | NTGY                 | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7EB17          | K4576 | SGEG                           | NTGY                 | 27,50                   | C                 | 03-24               | EUR                           |                                   | 5                     | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14VJ9          | K5069 | SGEG                           | NTGY                 | 25,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ4PES3          | J9301 | SGEG                           | NVDA                 | 190,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ4PET1          | J9302 | SGEG                           | NVDA                 | 210,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ4PGA6          | J9251 | SGEG                           | NVDA                 | 115,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PGB4          | J9252 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 11-07-23             | 0,07                                  | 17-03                | 0,02                | 25-05                | 0,02                                   |
| DE000SQ4PGC2          | J9253 | SGEG                           | NVDA                 | 115,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PGD0          | J9254 | SGEG                           | NVDA                 | 140,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PGE8          | J9255 | SGEG                           | NVDA                 | 115,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PGF5          | J9256 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 11-08-23             | 0,04                                  | 11-08                | 0,04                | 11-08                | 0,04                                   |
| DE000SQ6D0A3          | J9690 | SGEG                           | NVDA                 | 225,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,02                          | 02-03-23             | 0,56                                  | 02-03                | 0,56                | 02-03                | 1,02                                   |
| DE000SQ6D0B1          | J9691 | SGEG                           | NVDA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,24                          | 24-02-23             | 0,80                                  | 24-02                | 0,80                | 24-02                | 1,24                                   |
| DE000SQ6D0C9          | J9692 | SGEG                           | NVDA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ6D0D7          | J9693 | SGEG                           | NVDA                 | 230,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SQ6D1R5          | J9642 | SGEG                           | NVDA                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6D1S3          | J9643 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 30-06-23             | 0,16                                  | 22-02                | 0,01                | 30-06                | 0,02                                   |
| DE000SQ6D1T1          | J9644 | SGEG                           | NVDA                 | 160,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 13-03-23             | 0,17                                  | 13-03                | 0,16                | 09-03                | 0,03                                   |
| DE000SQ6D1U9          | J9645 | SGEG                           | NVDA                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D1V7          | J9646 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DZ86          | J9688 | SGEG                           | NVDA                 | 230,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SQ6DZ94          | J9689 | SGEG                           | NVDA                 | 215,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,68                          | 05-06-23             | 1,68                                  | 05-06                | 0,57                | 27-02                | 1,68                                   |
| DE000SV1QKA5          | K2440 | SGEG                           | NVDA                 | 200,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 31-05-23             | 0,12                                  | 28-03                | 0,01                | 30-05                | 0,02                                   |
| DE000SV1QKB3          | K2441 | SGEG                           | NVDA                 | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QKC1          | K2442 | SGEG                           | NVDA                 | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 25-05-23             | 0,09                                  | 25-05                | 0,08                | 25-05                | 0,05                                   |
| DE000SV1QKD9          | K2443 | SGEG                           | NVDA                 | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 07-08-23             | 0,14                                  | 25-05                | 0,08                | 07-08                | 0,09                                   |
| DE000SV1QKE7          | K2444 | SGEG                           | NVDA                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 06-07-23             | 0,14                                  | 30-05                | 0,12                | 06-07                | 0,11                                   |
| DE000SV1QKF4          | K2445 | SGEG                           | NVDA                 | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV1QL25          | K2500 | SGEG                           | NVDA                 | 250,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV1QL33          | K2501 | SGEG                           | NVDA                 | 250,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV41G99          | K3195 | SGEG                           | NVDA                 | 330,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,81                          | 15-06-23             | 1,03                                  | 15-06                | 0,91                | 14-06                | 0,81                                   |
| DE000SV41GC0          | K3133 | SGEG                           | NVDA                 | 250,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 01-06-23             | 0,10                                  | 01-06                | 0,07                | 25-05                | 0,03                                   |
| DE000SV41HA2          | K3196 | SGEG                           | NVDA                 | 300,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SV41HB0          | K3197 | SGEG                           | NVDA                 | 350,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SV41HC8          | K3198 | SGEG                           | NVDA                 | 325,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SV41HD6          | K3199 | SGEG                           | NVDA                 | 330,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SV7D5D5          | K4279 | SGEG                           | NVDA                 | 350,00                  | P                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7D5E3          | K4280 | SGEG                           | NVDA                 | 350,00                  | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,18                          | 03-08-23             | 0,21                                  | 30-06                | 0,14                | 02-08                | 0,15                                   |
| DE000SV7D5F0          | K4281 | SGEG                           | NVDA                 | 315,00                  | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,18                          | 04-08-23             | 0,13                                  | 18-07                | 0,13                | 18-07                | 0,15                                   |
| DE000SV7D5G8          | K4282 | SGEG                           | NVDA                 | 315,00                  | P                 | 09-24               | USD                           |                                   | 100                   | 500.000                                                | 0,28                          | 27-07-23             | 0,23                                  | 18-07                | 0,22                | 19-07                | 0,25                                   |
| DE000SV7D615          | K4335 | SGEG                           | NVDA                 | 400,00                  | C                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,43                          | 17-08-23             | 0,58                                  | 15-08                | 0,52                | 17-08                | 0,62                                   |
| DE000SV7D623          | K4336 | SGEG                           | NVDA                 | 420,00                  | C                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV7D631          | K4337 | SGEG                           | NVDA                 | 440,00                  | C                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV7D649          | K4338 | SGEG                           | NVDA                 | 460,00                  | C                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,19                          | 21-07-23             | 0,36                                  | 21-07                | 0,31                | 13-07                | 0,19                                   |
| DE000SV7D656          | K4339 | SGEG                           | NVDA                 | 480,00                  | C                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,15                          | 25-07-23             | 0,30                                  | 25-07                | 0,30                | 25-07                | 0,15                                   |
| DE000SV7D664          | K4340 | SGEG                           | NVDA                 | 425,00                  | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV7D672          | K4341 | SGEG                           | NVDA                 | 475,00                  | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV7D680          | K4342 | SGEG                           | NVDA                 | 450,00                  | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV7D698          | K4343 | SGEG                           | NVDA                 | 500,00                  | C                 | 06-24               | USD                           |                                   | 100                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SV7D7A7          | K4344 | SGEG                           | NVDA                 | 500,00                  | C                 | 12-24               | USD                           |                                   | 100                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SV7D7B5          | K4345 | SGEG                           | NVDA                 | 500,00                  | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV7D7C3          | K4346 | SGEG                           | NVDA                 | 500,00                  | C                 | 12-25               | USD                           |                                   | 100                   | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SW14QP6          | K4878 | SGEG                           | NVDA                 | 500,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW14QQ4          | K4879 | SGEG                           | NVDA                 | 520,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW14QR2          | K4880 | SGEG                           | NVDA                 | 540,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14QS0          | K4881 | SGEG                           | NVDA                 | 560,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14QT8          | K4882 | SGEG                           | NVDA                 | 500,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SW14QU6          | K4883 | SGEG                           | NVDA                 | 550,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SW14W00          | K4922 | SGEG                           | NVDA                 | 400,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14W18          | K4923 | SGEG                           | NVDA                 | 400,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SW14WX8          | K4919 | SGEG                           | NVDA                 | 450,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14WY6          | K4920 | SGEG                           | NVDA                 | 550,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SW14WZ3          | K4921 | SGEG                           | NVDA                 | 415,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ4PC08          | J9185 | SGEG                           | ORO                  | 1800,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,96                          | 11-08-23             | 2,16                                  | 24-01                | 1,15                | 27-02                | 0,93                                   |
| DE000SQ4PC16          | J9186 | SGEG                           | ORO                  | 2000,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 10-08-23             | 0,93                                  | 01-02                | 0,09                | 10-08                | 0,04                                   |
| DE000SQ4PC24          | J9187 | SGEG                           | ORO                  | 1600,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PC32          | J9188 | SGEG                           | ORO                  | 1800,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 20-01-23             | 0,40                                  | 20-01                | 0,39                | 20-01                | 0,04                                   |
| DE000SQ73ZE9          | K1011 | SGEG                           | ORO                  | 2200,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73ZF6          | K1012 | SGEG                           | ORO                  | 2000,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,95                          | 18-05-23             | 0,72                                  | 18-05                | 0,69                | 18-05                | 0,98                                   |
| DE000SV1QD66          | K2273 | SGEG                           | ORO                  | 1900,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 18-08-23             | 1,12                                  | 08-06                | 0,25                | 18-08                | 0,24                                   |
| DE000SV1QD74          | K2274 | SGEG                           | ORO                  | 2100,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QD82          | K2275 | SGEG                           | ORO                  | 1500,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QD90          | K2276 | SGEG                           | ORO                  | 1700,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QEA8          | K2277 | SGEG                           | ORO                  | 1900,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV1QEB6          | K2278 | SGEG                           | ORO                  | 1800,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SV1QEC4          | K2279 | SGEG                           | ORO                  | 2000,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          | 05-07-23             | 0,64                                  | 03-07                | 0,57                | 03-07                | 0,32                                   |
| DE000SV1QED2          | K2280 | SGEG                           | ORO                  | 1600,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QEE0          | K2281 | SGEG                           | ORO                  | 1800,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QEF7          | K2282 | SGEG                           | ORO                  | 2000,00                 | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,96                          | 09-08-23             | 1,82                                  | 24-05                | 1,10                | 09-08                | 0,94                                   |
| DE000SV1QEG5          | K2283 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QEH3          | K2284 | SGEG                           | ORO                  | 1800,00                 | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41FD0          | K3140 | SGEG                           | ORO                  | 2300,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41FE8          | K3141 | SGEG                           | ORO                  | 2500,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41FF5          | K3142 | SGEG                           | ORO                  | 2200,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41FG3          | K3143 | SGEG                           | ORO                  | 2400,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41FH1          | K3144 | SGEG                           | ORO                  | 2000,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,99                          | 01-06-23             | 0,88                                  | 30-05                | 0,81                | 22-05                | 1,00                                   |
| DE000SV41FJ7          | K3145 | SGEG                           | ORO                  | 2200,00                 | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV41FK5          | K3146 | SGEG                           | ORO                  | 2400,00                 | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41FL3          | K3147 | SGEG                           | ORO                  | 2000,00                 | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SV7D300          | K4226 | SGEG                           | ORO                  | 1900,00                 | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV7D318          | K4227 | SGEG                           | ORO                  | 2100,00                 | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7D326          | K4228 | SGEG                           | ORO                  | 2300,00                 | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7D334          | K4229 | SGEG                           | ORO                  | 1700,00                 | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7D342          | K4230 | SGEG                           | ORO                  | 1900,00                 | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,44                          | 03-07-23             | 0,50                                  | 28-06                | 0,41                | 03-07                | 0,45                                   |
| DE000SV7D359          | K4231 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,64                          | 18-08-23             | 0,64                                  | 18-08                | 0,64                | 18-08                | 0,62                                   |
| DE000SV7D367          | K4232 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV7D375          | K4233 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7D383          | K4234 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7D391          | K4235 | SGEG                       | ORO           | 2000,00          | P          | 03-24        | USD                    |                            | 100            | 500.000                                        | 1,03                   |               |                                   |               |              |               | 1,05                            |
| DE000SQ4PLH1          | J9456 | SGEG                       | PHM           | 75,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   | 13-07-23      | 0,18                              | 16-03         | 0,02         | 02-06         | 0,02                            |
| DE000SQ4PLJ7          | J9457 | SGEG                       | PHM           | 50,00            | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,68                   |               |                                   |               |              |               | 1,64                            |
| DE000SQ4PLK5          | J9458 | SGEG                       | PHM           | 60,00            | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 2,68                   |               |                                   |               |              |               | 2,63                            |
| DE000SQ6DVA6          | J9926 | SGEG                       | PHM           | 65,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   | 24-05-23      | 1,15                              | 24-01         | 0,04         | 24-05         | 0,02                            |
| DE000SQ73846          | K1413 | SGEG                       | PHM           | 55,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   | 15-03-23      | 0,52                              | 15-03         | 0,52         | 15-03         | 0,02                            |
| DE000SQ73853          | K1414 | SGEG                       | PHM           | 50,00            | P          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,73                   |               |                                   |               |              |               | 1,68                            |
| DE000SV1QR37          | K2671 | SGEG                       | PHM           | 60,00            | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,05                   | 19-05-23      | 0,15                              | 19-05         | 0,15         | 19-05         | 0,05                            |
| DE000SV41P23          | K3066 | SGEG                       | PHM           | 39,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,04                   | 07-07-23      | 0,36                              | 06-06         | 0,08         | 07-07         | 0,04                            |
| DE000SV41P31          | K3067 | SGEG                       | PHM           | 43,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   | 07-06-23      | 0,25                              | 06-06         | 0,15         | 29-05         | 0,03                            |
| DE000SV41P49          | K3068 | SGEG                       | PHM           | 30,00            | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   | 07-06-23      | 0,24                              | 07-06         | 0,19         | 06-06         | 0,08                            |
| DE000SV7EB25          | K4577 | SGEG                       | PHM           | 35,00            | C          | 12-23        | EUR                    |                            | 10             | 500.000                                        | 0,38                   | 26-07-23      | 0,46                              | 26-07         | 0,44         | 14-07         | 0,40                            |
| DE000SV7EB33          | K4578 | SGEG                       | PHM           | 40,00            | C          | 12-23        | EUR                    |                            | 10             | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,25                            |
| DE000SV7EB41          | K4579 | SGEG                       | PHM           | 30,00            | P          | 12-23        | EUR                    |                            | 10             | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| DE000SV7EB58          | K4580 | SGEG                       | PHM           | 35,00            | C          | 03-24        | EUR                    |                            | 10             | 500.000                                        | 0,52                   | 14-07-23      | 0,55                              | 14-07         | 0,48         | 27-06         | 0,54                            |
| DE000SW14VK7          | K5070 | SGEG                       | PHM           | 38,00            | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,30                            |
| DE000SW14VL5          | K5071 | SGEG                       | PHM           | 40,00            | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,41                            |
| DE000SW14VM3          | K5072 | SGEG                       | PHM           | 40,00            | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,56                            |
| DE000SQ0MLT1          | J8503 | SGEG                       | PLATA         | 17,00            | P          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ1RQF6          | J8715 | SGEG                       | PLATA         | 23,00            | C          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,57                   | 18-08-23      | 1,37                              | 01-03         | 0,48         | 15-08         | 0,69                            |
| DE000SQ4PC57          | J9190 | SGEG                       | PLATA         | 25,00            | C          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,16                   | 02-03-23      | 1,59                              | 08-02         | 0,86         | 02-03         | 0,19                            |
| DE000SQ4PC65          | J9191 | SGEG                       | PLATA         | 19,00            | P          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DR03          | J9587 | SGEG                       | PLATA         | 21,00            | P          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DRZ1          | J9586 | SGEG                       | PLATA         | 27,00            | C          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,07                   | 02-08-23      | 1,83                              | 26-01         | 0,22         | 02-08         | 0,08                            |
| DE000SQ73ZJ8          | K1015 | SGEG                       | PLATA         | 23,00            | P          | 09-23        | USD                    |                            | 1              | 500.000                                        | 0,69                   | 17-04-23      | 1,43                              | 30-03         | 1,06         | 17-04         | 0,55                            |
| DE000SV1QEJ9          | K2285 | SGEG                       | PLATA         | 21,00            | C          | 09-23        | USD                    |                            | 1              | 500.000                                        | 1,85                   |               |                                   |               |              |               | 2,08                            |
| DE000SV1QEK7          | K2286 | SGEG                       | PLATA         | 24,00            | C          | 12-23        | USD                    |                            | 1              | 500.000                                        | 1,08                   |               |                                   |               |              |               | 1,19                            |
| DE000SV1QEL5          | K2287 | SGEG                       | PLATA         | 18,00            | P          | 12-23        | USD                    |                            | 1              | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| DE000SV1QEM3          | K2288 | SGEG                       | PLATA         | 20,00            | P          | 12-23        | USD                    |                            | 1              | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,33                            |
| DE000SV41FM1          | K3148 | SGEG                       | PLATA         | 28,00            | C          | 12-23        | USD                    |                            | 1              | 500.000                                        | 0,39                   | 19-07-23      | 1,07                              | 19-07         | 0,66         | 05-07         | 0,43                            |
| DE000SV41FN9          | K3149 | SGEG                       | PLATA         | 30,00            | C          | 12-23        | USD                    |                            | 1              | 500.000                                        | 0,27                   | 19-07-23      | 0,77                              | 19-07         | 0,53         | 04-07         | 0,30                            |
| DE000SV41FP4          | K3150 | SGEG                       | PLATA         | 22,00            | P          | 12-23        | USD                    |                            | 1              | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,77                            |
| DE000SV41FQ2          | K3151 | SGEG                       | PLATA         | 24,00            | P          | 12-23        | USD                    |                            | 1              | 500.000                                        | 1,82                   |               |                                   |               |              |               | 1,67                            |
| DE000SV7D4A4          | K4236 | SGEG                       | PLATA         | 26,00            | C          | 12-23        | USD                    |                            | 1              | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,71                            |
| DE000SV7D4B2          | K4237 | SGEG                       | PLATA         | 20,00            | P          | 06-24        | USD                    |                            | 1              | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,86                            |
| DE000SV7D4C0          | K4238 | SGEG                       | PLATA         | 22,00            | P          | 06-24        | USD                    |                            | 1              | 500.000                                        | 1,54                   |               |                                   |               |              |               | 1,45                            |
| DE000SQ6D0H8          | J9697 | SGEG                       | PYPL          | 77,50            | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 04-08-23      | 0,72                              | 07-02         | 0,03         | 04-08         | 0,02                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ732N2          | K1097 | SGEG                       | PYPL          | 60,00            | P          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ73Z86          | K1039 | SGEG                       | PYPL          | 97,50            | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 31-07-23      | 0,04                              | 15-05         | 0,04         | 15-05         | 0,02                            |
| DE000SV1QL66          | K2504 | SGEG                       | PYPL          | 80,00            | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   | 02-08-23      | 0,30                              | 02-08         | 0,15         | 06-06         | 0,06                            |
| DE000SV41GD8          | K3134 | SGEG                       | PYPL          | 70,00            | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,57                            |
| DE000SV7D5H6          | K4283 | SGEG                       | PYPL          | 50,00            | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV7D7D1          | K4347 | SGEG                       | PYPL          | 67,50            | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,03                   | 09-08-23      | 0,07                              | 09-08         | 0,07         | 09-08         | 0,03                            |
| DE000SV7D7E9          | K4348 | SGEG                       | PYPL          | 72,50            | C          | 09-23        | USD                    |                            | 20             | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D7F6          | K4349 | SGEG                       | PYPL          | 70,00            | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,13                   | 11-07-23      | 0,38                              | 11-07         | 0,32         | 23-06         | 0,12                            |
| DE000SV7D7G4          | K4350 | SGEG                       | PYPL          | 75,00            | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,16                   | 17-08-23      | 0,56                              | 01-08         | 0,14         | 17-08         | 0,15                            |
| DE000SW14QV4          | K4884 | SGEG                       | PYPL          | 65,00            | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14QW2          | K4885 | SGEG                       | PYPL          | 75,00            | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,09                            |
| DE000SW14QX0          | K4886 | SGEG                       | PYPL          | 65,00            | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,27                            |
| DE000SW14QY8          | K4887 | SGEG                       | PYPL          | 75,00            | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,23                            |
| DE000SW14W26          | K4924 | SGEG                       | PYPL          | 60,00            | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,33                            |
| DE000SV41P56          | K3069 | SGEG                       | RED           | 16,50            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   | 05-07-23      | 0,20                              | 28-06         | 0,14         | 29-06         | 0,02                            |
| DE000SV41P64          | K3070 | SGEG                       | RED           | 19,00            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7EB66          | K4581 | SGEG                       | RED           | 16,50            | C          | 03-24        | EUR                    |                            | 2              | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14VN1          | K5073 | SGEG                       | RED           | 15,00            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,28                            |
| DE000SW14VP6          | K5074 | SGEG                       | RED           | 17,00            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SW14VQ4          | K5075 | SGEG                       | RED           | 15,00            | P          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,42                            |
| DE000SW14VR2          | K5076 | SGEG                       | RED           | 14,50            | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,50                            |
| DE000SN0KBA9          | J6235 | SGEG                       | REP           | 17,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 23-06-23      | 0,33                              | 31-01         | 0,02         | 19-06         | 0,02                            |
| DE000SN0KBB7          | J6236 | SGEG                       | REP           | 16,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 14-06-23      | 0,82                              | 23-01         | 0,13         | 14-06         | 0,10                            |
| DE000SN0KBC5          | J6237 | SGEG                       | REP           | 17,00            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SN0KBD3          | J6238 | SGEG                       | REP           | 16,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,31                            |
| DE000SN0KBE1          | J6239 | SGEG                       | REP           | 17,00            | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,24                            |
| DE000SN0KBF8          | J6240 | SGEG                       | REP           | 16,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                   | 24-10-22      |                                   |               |              |               | 0,46                            |
| DE000SQ1R0G9          | J9150 | SGEG                       | REP           | 15,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 10-07-23      | 0,26                              | 16-03         | 0,05         | 10-07         | 0,05                            |
| DE000SQ1R0H7          | J9151 | SGEG                       | REP           | 10,00            | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1R0J3          | J9152 | SGEG                       | REP           | 14,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   | 18-08-23      | 0,82                              | 22-03         | 0,22         | 18-07         | 0,44                            |
| DE000SQ1R0K1          | J9153 | SGEG                       | REP           | 15,00            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 15-08-23      | 0,65                              | 13-03         | 0,14         | 17-07         | 0,28                            |
| DE000SQ1R0L9          | J9154 | SGEG                       | REP           | 14,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,68                            |
| DE000SQ1R0M7          | J9155 | SGEG                       | REP           | 15,00            | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,47                   |               |                                   |               |              |               | 0,49                            |
| DE000SQ1R0N5          | J9156 | SGEG                       | REP           | 14,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,80                   |               |                                   |               |              |               | 0,83                            |
| DE000SQ1R0P0          | J9157 | SGEG                       | REP           | 15,00            | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,61                   |               |                                   |               |              |               | 0,63                            |
| DE000SQ4PLP4          | J9462 | SGEG                       | REP           | 12,00            | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 08-06-23      | 0,18                              | 07-06         | 0,17         | 07-06         | 0,03                            |
| DE000SQ4PLQ2          | J9463 | SGEG                       | REP           | 17,00            | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,35                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4PLR0          | J9464 | SGEG                       | REP           | 16,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,56                            |
| DE000SQ6DVE8          | J9930 | SGEG                       | REP           | 11,00            | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ739C0          | K1421 | SGEG                       | REP           | 16,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 15-08-23      | 0,25                              | 28-03         | 0,01         | 15-08         | 0,02                            |
| DE000SQ739D8          | K1422 | SGEG                       | REP           | 18,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ739E6          | K1423 | SGEG                       | REP           | 14,00            | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   | 15-08-23      | 0,66                              | 14-07         | 0,16         | 21-08         | 0,18                            |
| DE000SQ739F3          | K1424 | SGEG                       | REP           | 18,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ739G1          | K1425 | SGEG                       | REP           | 13,50            | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,48                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ739H9          | K1426 | SGEG                       | REP           | 17,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ739J5          | K1427 | SGEG                       | REP           | 18,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ739K3          | K1428 | SGEG                       | REP           | 12,50            | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ739L1          | K1429 | SGEG                       | REP           | 17,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,34                            |
| DE000SQ739M9          | K1430 | SGEG                       | REP           | 18,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,25                            |
| DE000SQ739N7          | K1431 | SGEG                       | REP           | 11,50            | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,37                            |
| DE000SQ739P2          | K1432 | SGEG                       | REP           | 17,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,43                            |
| DE000SQ739Q0          | K1433 | SGEG                       | REP           | 18,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ739R8          | K1434 | SGEG                       | REP           | 12,50            | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,71                   |               |                                   |               |              |               | 0,69                            |
| DE000SQ739S6          | K1435 | SGEG                       | REP           | 18,00            | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,37                            |
| DE000SQ739T4          | K1436 | SGEG                       | REP           | 16,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,69                            |
| DE000SQ739U2          | K1437 | SGEG                       | REP           | 17,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ739V0          | K1438 | SGEG                       | REP           | 18,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,45                            |
| DE000SQ739W8          | K1439 | SGEG                       | REP           | 11,50            | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,65                   |               |                                   |               |              |               | 0,64                            |
| DE000SV1QSA8          | K2678 | SGEG                       | REP           | 17,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QSB6          | K2679 | SGEG                       | REP           | 13,00            | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 11-07-23      | 0,48                              | 11-07         | 0,37         | 03-07         | 0,23                            |
| DE000SV1QSC4          | K2680 | SGEG                       | REP           | 15,00            | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   | 25-07-23      | 0,75                              | 25-07         |              | 0,73          | 24-07                           |
| DE000SV1QSD2          | K2681 | SGEG                       | REP           | 14,50            | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,76                            |
| DE000SV1QSE0          | K2682 | SGEG                       | REP           | 13,50            | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,73                   |               |                                   |               |              |               | 0,71                            |
| DE000SV1QSF7          | K2683 | SGEG                       | REP           | 14,50            | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,17                   |               |                                   |               |              |               | 1,14                            |
| DE000SV1QSG5          | K2684 | SGEG                       | REP           | 13,50            | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,06                   | 28-07-23      | 1,10                              | 26-07         | 1,08         | 28-07         | 1,04                            |
| DE000SV41QH8          | K3081 | SGEG                       | REP           | 12,50            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,75                   | 18-08-23      | 0,81                              | 24-07         | 0,37         | 07-07         | 0,80                            |
| DE000SV41QJ4          | K3082 | SGEG                       | REP           | 13,50            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   | 10-08-23      | 0,46                              | 10-08         | 0,24         | 31-05         | 0,36                            |
| DE000SV41QK2          | K3083 | SGEG                       | REP           | 14,50            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 29-06-23      | 0,10                              | 22-06         | 0,09         | 29-06         | 0,09                            |
| DE000SV41QL0          | K3084 | SGEG                       | REP           | 13,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,74                   | 14-08-23      | 0,83                              | 21-08         | 0,43         | 14-07         | 0,79                            |
| DE000SV41QM8          | K3085 | SGEG                       | REP           | 15,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,24                            |
| DE000SV41QN6          | K3086 | SGEG                       | REP           | 13,00            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,77                   | 02-06-23      | 0,64                              | 02-06         | 0,62         | 02-06         | 0,80                            |
| DE000SV41QP1          | K3087 | SGEG                       | REP           | 13,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,94                   |               |                                   |               |              |               | 0,97                            |
| DE000SV41QQ9          | K3088 | SGEG                       | REP           | 15,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,47                            |
| DE000SV41QR7          | K3089 | SGEG                       | REP           | 13,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,06                   | 19-07-23      | 0,82                              | 19-07         | 0,76         | 14-07         | 1,09                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41QS5          | K3090 | SGEG                           | REP                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV41QT3          | K3091 | SGEG                           | REP                  | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SV41QU1          | K3092 | SGEG                           | REP                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SV41QV9          | K3093 | SGEG                           | REP                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV41QW7          | K3094 | SGEG                           | REP                  | 13,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SV41QX5          | K3095 | SGEG                           | REP                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SV41QY3          | K3096 | SGEG                           | REP                  | 15,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV7EB74          | K4582 | SGEG                           | REP                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,53                          | 14-08-23             | 0,66                                  | 10-08                | 0,55                | 14-08                | 0,57                                   |
| DE000SV7EB82          | K4583 | SGEG                           | REP                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,18                          | 03-08-23             | 0,22                                  | 31-07                | 0,09                | 07-07                | 0,20                                   |
| DE000SV7EB90          | K4584 | SGEG                           | REP                  | 15,50                   | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,03                          | 03-07-23             | 0,05                                  | 22-06                | 0,05                | 22-06                | 0,03                                   |
| DE000SV7ECA5          | K4585 | SGEG                           | REP                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7ECB3          | K4586 | SGEG                           | REP                  | 11,50                   | P                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV7ECC1          | K4587 | SGEG                           | REP                  | 12,00                   | P                 | 09-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV7ECD9          | K4588 | SGEG                           | REP                  | 11,00                   | P                 | 03-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV7ECE7          | K4589 | SGEG                           | REP                  | 16,00                   | C                 | 09-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV7ECF4          | K4590 | SGEG                           | REP                  | 12,00                   | P                 | 09-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SW14V01          | K5085 | SGEG                           | REP                  | 13,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SW14V19          | K5086 | SGEG                           | REP                  | 14,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW14V27          | K5087 | SGEG                           | REP                  | 15,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14VS0          | K5077 | SGEG                           | REP                  | 13,25                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SW14VT8          | K5078 | SGEG                           | REP                  | 13,75                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SW14VU6          | K5079 | SGEG                           | REP                  | 14,25                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW14VV4          | K5080 | SGEG                           | REP                  | 14,75                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14VW2          | K5081 | SGEG                           | REP                  | 15,25                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14VX0          | K5082 | SGEG                           | REP                  | 12,50                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14VY8          | K5083 | SGEG                           | REP                  | 13,50                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW14VZ5          | K5084 | SGEG                           | REP                  | 14,50                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN0J6D1          | J5877 | SGEG                           | SAN                  | 3,25                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 28-07-23             | 0,28                                  | 10-03                | 0,06                | 26-06                | 0,20                                   |
| DE000SN0J6E9          | J5878 | SGEG                           | SAN                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 16-08-23             | 0,25                                  | 28-02                | 0,07                | 31-05                | 0,15                                   |
| DE000SN0J6F6          | J5879 | SGEG                           | SAN                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 17-08-23             | 0,30                                  | 30-03                | 0,15                | 03-01                | 0,27                                   |
| DE000SN0J6G4          | J5880 | SGEG                           | SAN                  | 3,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 10-08-23             | 0,38                                  | 07-03                | 0,11                | 22-06                | 0,22                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 18-08-23             | 0,47                                  | 06-03                | 0,17                | 26-06                | 0,32                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 27-07-23             | 0,36                                  | 02-03                | 0,18                | 12-01                | 0,28                                   |
| DE000SQ1RUR3          | J8955 | SGEG                           | SAN                  | 2,75                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 17-08-23             | 0,48                                  | 31-07                | 0,20                | 02-01                | 0,43                                   |
| DE000SQ1RUS1          | J8956 | SGEG                           | SAN                  | 2,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RUT9          | J8957 | SGEG                           | SAN                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 26-07-23             | 0,40                                  | 10-03                | 0,15                | 26-06                | 0,33                                   |
| DE000SQ1RUU7          | J8958 | SGEG                           | SAN                  | 2,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 10-08-23             | 0,59                                  | 07-03                | 0,28                | 23-06                | 0,46                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RUV5          | J8959 | SGEG                           | SAN                  | 3,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 02-08-23             | 0,41                                  | 17-04                | 0,23                | 30-05                | 0,37                                   |
| DE000SQ1RUW3          | J8960 | SGEG                           | SAN                  | 2,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          | 27-06-23             | 0,35                                  | 27-06                | 0,31                | 26-06                | 0,51                                   |
| DE000SQ1RUX1          | J8961 | SGEG                           | SAN                  | 3,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 28-02-23             | 0,52                                  | 28-02                | 0,44                | 03-02                | 0,43                                   |
| DE000SQ1RUY9          | J8962 | SGEG                           | SAN                  | 2,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          | 16-08-23             | 0,59                                  | 28-07                | 0,35                | 23-06                | 0,54                                   |
| DE000SQ4PH03          | J9371 | SGEG                           | SAN                  | 3,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          | 03-04-23             | 0,47                                  | 08-02                | 0,40                | 13-03                | 0,45                                   |
| DE000SQ4PHX6          | J9368 | SGEG                           | SAN                  | 2,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-03-23             | 0,10                                  | 20-03                | 0,05                | 03-02                | 0,02                                   |
| DE000SQ4PHY4          | J9369 | SGEG                           | SAN                  | 2,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-01-23             | 0,07                                  | 04-01                | 0,07                | 04-01                | 0,03                                   |
| DE000SQ4PHZ1          | J9370 | SGEG                           | SAN                  | 3,25                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 16-03-23             | 0,33                                  | 16-03                | 0,33                | 16-03                | 0,37                                   |
| DE000SQ6DS02          | J9848 | SGEG                           | SAN                  | 3,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DS10          | J9849 | SGEG                           | SAN                  | 2,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ6DS28          | J9850 | SGEG                           | SAN                  | 3,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6DS36          | J9851 | SGEG                           | SAN                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6DS44          | J9852 | SGEG                           | SAN                  | 2,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 27-07-23             | 0,12                                  | 27-07                | 0,12                | 27-07                | 0,12                                   |
| DE000SQ6DS51          | J9853 | SGEG                           | SAN                  | 3,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 30-06-23             | 0,44                                  | 25-04                | 0,38                | 29-06                | 0,47                                   |
| DE000SQ6DS69          | J9854 | SGEG                           | SAN                  | 3,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6DS77          | J9855 | SGEG                           | SAN                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 18-07-23             | 0,33                                  | 17-07                | 0,32                | 18-07                | 0,36                                   |
| DE000SQ6DS85          | J9856 | SGEG                           | SAN                  | 2,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 05-04-23             | 0,18                                  | 03-04                | 0,18                | 03-04                | 0,14                                   |
| DE000SQ6DSW6          | J9844 | SGEG                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 03-07-23             | 0,21                                  | 03-07                | 0,17                | 22-05                | 0,25                                   |
| DE000SQ6DSX4          | J9845 | SGEG                           | SAN                  | 2,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 27-01-23             | 0,09                                  | 26-01                | 0,09                | 26-01                | 0,04                                   |
| DE000SQ6DSY2          | J9846 | SGEG                           | SAN                  | 3,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 02-06-23             | 0,35                                  | 14-04                | 0,19                | 31-05                | 0,32                                   |
| DE000SQ6DSZ9          | J9847 | SGEG                           | SAN                  | 2,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 03-08-23             | 0,09                                  | 21-06                | 0,06                | 19-07                | 0,07                                   |
| DE000SQ73523          | K1309 | SGEG                           | SAN                  | 3,75                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 14-08-23             | 0,19                                  | 01-03                | 0,02                | 26-06                | 0,08                                   |
| DE000SQ73531          | K1310 | SGEG                           | SAN                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 28-07-23             | 0,17                                  | 15-03                | 0,02                | 28-07                | 0,03                                   |
| DE000SQ73549          | K1311 | SGEG                           | SAN                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 05-07-23             | 0,24                                  | 17-03                | 0,12                | 09-03                | 0,12                                   |
| DE000SQ73556          | K1312 | SGEG                           | SAN                  | 2,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ73564          | K1313 | SGEG                           | SAN                  | 3,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 17-07-23             | 0,22                                  | 02-02                | 0,16                | 17-07                | 0,17                                   |
| DE000SQ73572          | K1314 | SGEG                           | SAN                  | 2,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ73580          | K1315 | SGEG                           | SAN                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ73598          | K1316 | SGEG                           | SAN                  | 2,50                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 06-07-23             | 0,15                                  | 06-07                | 0,14                | 30-06                | 0,14                                   |
| DE000SQ736A0          | K1317 | SGEG                           | SAN                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV1QN15          | K2567 | SGEG                           | SAN                  | 3,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 10-08-23             | 0,24                                  | 01-06                | 0,05                | 10-08                | 0,06                                   |
| DE000SV1QN23          | K2568 | SGEG                           | SAN                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 09-08-23             | 0,06                                  | 09-08                | 0,04                | 01-06                | 0,06                                   |
| DE000SV1QN31          | K2569 | SGEG                           | SAN                  | 4,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 13-06-23             | 0,06                                  | 17-04                | 0,02                | 31-05                | 0,02                                   |
| DE000SV1QN49          | K2570 | SGEG                           | SAN                  | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 28-06-23             | 0,17                                  | 02-05                | 0,09                | 28-06                | 0,07                                   |
| DE000SV1QN56          | K2571 | SGEG                           | SAN                  | 3,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 27-07-23             | 0,16                                  | 13-07                | 0,11                | 27-07                | 0,14                                   |
| DE000SV1QN64          | K2572 | SGEG                           | SAN                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QN72          | K2573 | SGEG                           | SAN                  | 4,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 21-06-23             | 0,06                                  | 12-05                | 0,04                | 21-06                | 0,07                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |                               | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i> |                                       |                      |                     |                      |                                        |  |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|-------------------------------|--------------------------------------------------------|-----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> | Precedente<br><i>Previous</i> |                                                        | Fecha<br><i>Date</i>  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                               |                                                        |                       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SV1QN80          | K2574 | SGEG                           | SAN                  | 3,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,21                                                   |                       |                                       |                      |                     |                      | 0,21                                   |  |
| DE000SV1QN98          | K2575 | SGEG                           | SAN                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,17                                                   |                       |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SV1QPA4          | K2576 | SGEG                           | SAN                  | 4,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,11                                                   |                       |                                       |                      |                     |                      | 0,11                                   |  |
| DE000SV1QPB2          | K2577 | SGEG                           | SAN                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,26                                                   | 15-08-23              | 0,26                                  | 24-07                | 0,23                | 27-07                | 0,26                                   |  |
| DE000SV1QPC0          | K2578 | SGEG                           | SAN                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,21                                                   |                       |                                       |                      |                     |                      | 0,21                                   |  |
| DE000SV1QPD8          | K2579 | SGEG                           | SAN                  | 4,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,14                                                   |                       |                                       |                      |                     |                      | 0,14                                   |  |
| DE000SV1QPE6          | K2580 | SGEG                           | SAN                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,30                                                   | 10-05-23              | 0,41                                  | 08-05                | 0,38                | 10-05                | 0,29                                   |  |
| DE000SV1QPF3          | K2581 | SGEG                           | SAN                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,24                                                   | 10-05-23              | 0,21                                  | 26-04                | 0,20                | 10-05                | 0,25                                   |  |
| DE000SV1QPG1          | K2582 | SGEG                           | SAN                  | 4,50                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,12                                                   | 15-06-23              | 0,14                                  | 29-05                | 0,12                | 31-05                | 0,12                                   |  |
| DE000SV1QPH9          | K2583 | SGEG                           | SAN                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,33                                                   | 31-07-23              | 0,42                                  | 02-05                | 0,29                | 31-07                | 0,32                                   |  |
| DE000SV41MJ3          | K2980 | SGEG                           | SAN                  | 3,70                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,10                                                   |                       |                                       |                      |                     |                      | 0,11                                   |  |
| DE000SV41MK1          | K2981 | SGEG                           | SAN                  | 3,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,14                                                   |                       |                                       |                      |                     |                      | 0,14                                   |  |
| DE000SV41ML9          | K2982 | SGEG                           | SAN                  | 3,70                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,18                                                   |                       |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SV41MM7          | K2983 | SGEG                           | SAN                  | 3,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,20                                                   |                       |                                       |                      |                     |                      | 0,20                                   |  |
| DE000SV41MN5          | K2984 | SGEG                           | SAN                  | 3,70                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,23                                                   |                       |                                       |                      |                     |                      | 0,23                                   |  |
| DE000SV41MP0          | K2985 | SGEG                           | SAN                  | 3,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,25                                                   |                       |                                       |                      |                     |                      | 0,25                                   |  |
| DE000SV41MQ8          | K2986 | SGEG                           | SAN                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,29                                                   |                       |                                       |                      |                     |                      | 0,29                                   |  |
| DE000SV41MR6          | K2987 | SGEG                           | SAN                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,24                                                   |                       |                                       |                      |                     |                      | 0,25                                   |  |
| DE000SV41MS4          | K2988 | SGEG                           | SAN                  | 3,50                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,34                                                   |                       |                                       |                      |                     |                      | 0,34                                   |  |
| DE000SV41MT2          | K2989 | SGEG                           | SAN                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,32                                                   |                       |                                       |                      |                     |                      | 0,32                                   |  |
| DE000SV41MU0          | K2990 | SGEG                           | SAN                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                     | 0,28                                                   |                       |                                       |                      |                     |                      | 0,28                                   |  |
| DE000SV7D805          | K4473 | SGEG                           | SAN                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 2                     | 1.000.000                     | 0,24                                                   |                       |                                       |                      |                     |                      | 0,24                                   |  |
| DE000SV7D8H0          | K4456 | SGEG                           | SAN                  | 3,20                    | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,22                                                   |                       |                                       |                      |                     |                      | 0,22                                   |  |
| DE000SV7D8J6          | K4457 | SGEG                           | SAN                  | 3,30                    | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,17                                                   | 17-08-23              | 0,19                                  | 17-08                | 0,06                | 23-06                | 0,17                                   |  |
| DE000SV7D8K4          | K4458 | SGEG                           | SAN                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,13                                                   |                       |                                       |                      |                     |                      | 0,13                                   |  |
| DE000SV7D8L2          | K4459 | SGEG                           | SAN                  | 3,50                    | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,10                                                   | 11-08-23              | 0,12                                  | 11-08                | 0,04                | 22-06                | 0,10                                   |  |
| DE000SV7D8M0          | K4460 | SGEG                           | SAN                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,07                                                   |                       |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SV7D8N8          | K4461 | SGEG                           | SAN                  | 2,80                    | P                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,02                                                   |                       |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SV7D8P3          | K4462 | SGEG                           | SAN                  | 3,20                    | P                 | 09-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,04                                                   | 30-06-23              | 0,09                                  | 28-06                | 0,06                | 30-06                | 0,03                                   |  |
| DE000SV7D8Q1          | K4463 | SGEG                           | SAN                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,18                                                   |                       |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SV7D8R9          | K4464 | SGEG                           | SAN                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,13                                                   | 11-08-23              | 0,14                                  | 11-08                | 0,14                | 11-08                | 0,13                                   |  |
| DE000SV7D8S7          | K4465 | SGEG                           | SAN                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 2                     | 1.000.000                     | 0,09                                                   | 10-08-23              | 0,10                                  | 10-08                | 0,08                | 08-08                | 0,09                                   |  |
| DE000SV7D8T5          | K4466 | SGEG                           | SAN                  | 3,40                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                     | 0,23                                                   |                       |                                       |                      |                     |                      | 0,23                                   |  |
| DE000SV7D8U3          | K4467 | SGEG                           | SAN                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                     | 0,17                                                   |                       |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SV7D8V1          | K4468 | SGEG                           | SAN                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                     | 0,13                                                   |                       |                                       |                      |                     |                      | 0,13                                   |  |
| DE000SV7D8W9          | K4469 | SGEG                           | SAN                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                     | 0,10                                                   |                       |                                       |                      |                     |                      | 0,10                                   |  |
| DE000SV7D8X7          | K4470 | SGEG                           | SAN                  | 2,75                    | P                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                     | 0,07                                                   |                       |                                       |                      |                     |                      | 0,07                                   |  |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV7D8Y5          | K4471 | SGEG                           | SAN                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV7D8Z2          | K4472 | SGEG                           | SAN                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW14R07          | K4949 | SGEG                           | SAN                  | 3,40                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14R15          | K4950 | SGEG                           | SAN                  | 3,50                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14R23          | K4951 | SGEG                           | SAN                  | 3,60                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14R31          | K4952 | SGEG                           | SAN                  | 3,70                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14R49          | K4953 | SGEG                           | SAN                  | 3,80                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14R56          | K4954 | SGEG                           | SAN                  | 3,90                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14R64          | K4955 | SGEG                           | SAN                  | 4,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14R72          | K4956 | SGEG                           | SAN                  | 3,10                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14R80          | K4957 | SGEG                           | SAN                  | 3,30                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14R98          | K4958 | SGEG                           | SAN                  | 3,50                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14SA4          | K4959 | SGEG                           | SAN                  | 3,70                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14SB2          | K4960 | SGEG                           | SAN                  | 3,90                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14SC0          | K4961 | SGEG                           | SAN                  | 4,10                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14SD8          | K4962 | SGEG                           | SAN                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14SE6          | K4963 | SGEG                           | SAN                  | 4,20                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14SF3          | K4964 | SGEG                           | SAN                  | 4,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14SG1          | K4965 | SGEG                           | SAN                  | 3,25                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ73903          | K1443 | SGEG                           | SCYR                 | 3,25                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 31-07-23             | 0,09                                  | 02-03                | 0,03                | 20-07                | 0,02                                   |
| DE000SQ739Z1          | K1442 | SGEG                           | SCYR                 | 2,75                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,10                          | 01-08-23             | 0,22                                  | 30-06                | 0,17                | 20-06                | 0,09                                   |
| DE000SV1QJSJ9         | K2686 | SGEG                           | SCYR                 | 3,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 30-06-23             | 0,03                                  | 30-06                | 0,03                | 30-06                | 0,02                                   |
| DE000SV1QSK7          | K2687 | SGEG                           | SCYR                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14V35          | K5088 | SGEG                           | SCYR                 | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14V43          | K5089 | SGEG                           | SCYR                 | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14V50          | K5090 | SGEG                           | SCYR                 | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14V68          | K5091 | SGEG                           | SCYR                 | 3,15                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14V76          | K5092 | SGEG                           | SCYR                 | 2,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV41Q22          | K3100 | SGEG                           | SLR                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          | 17-08-23             | 0,38                                  | 25-05                | 0,17                | 17-08                | 0,16                                   |
| DE000SV7ECG2          | K4591 | SGEG                           | SLR                  | 12,50                   | C                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,20                          | 17-08-23             | 0,39                                  | 13-07                | 0,20                | 17-08                | 0,20                                   |
| DE000SV7ECH0          | K4592 | SGEG                           | SLR                  | 13,50                   | C                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,09                          | 16-08-23             | 0,11                                  | 15-08                | 0,10                | 16-08                | 0,09                                   |
| DE000SV7ECJ6          | K4593 | SGEG                           | SLR                  | 14,50                   | C                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,03                          | 25-07-23             | 0,19                                  | 21-07                | 0,15                | 25-07                | 0,03                                   |
| DE000SV7ECK4          | K4594 | SGEG                           | SLR                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7ECL2          | K4595 | SGEG                           | SLR                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7ECM0          | K4596 | SGEG                           | SLR                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7ECN8          | K4597 | SGEG                           | SLR                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 5                     | 350.000                                                | 0,36                          | 08-08-23             | 0,52                                  | 05-07                | 0,39                | 06-07                | 0,37                                   |
| DE000SV7ECP3          | K4598 | SGEG                           | SLR                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 5                     | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14V84          | K5093 | SGEG                           | SLR                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14V92          | K5094 | SGEG                           | SLR                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14WA6          | K5095 | SGEG                           | SLR                  | 10,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14WB4          | K5096 | SGEG                           | SLR                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14WC2          | K5097 | SGEG                           | SLR                  | 10,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ0MN02          | J8546 | SGEG                           | SPX                  | 4500,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,11                          | 11-08-23             | 0,39                                  | 08-08                | 0,29                | 10-07                | 0,10                                   |
| DE000SQ0MN10          | J8547 | SGEG                           | SPX                  | 3300,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 11-01-23             | 0,55                                  | 06-01                | 0,41                | 11-01                | 0,02                                   |
| DE000SQ0MNY7          | J8544 | SGEG                           | SPX                  | 4100,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,34                          | 01-06-23             | 1,11                                  | 01-06                | 1,11                | 01-06                | 1,36                                   |
| DE000SQ0MNZ4          | J8545 | SGEG                           | SPX                  | 4300,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,58                          | 23-05-23             | 0,55                                  | 23-05                | 0,53                | 23-05                | 0,58                                   |
| DE000SQ4PDQ9          | J9225 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,47                          | 07-02-23             | 1,48                                  | 07-02                | 1,01                | 20-01                | 1,48                                   |
| DE000SQ4PDR7          | J9226 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ4PDS5          | J9227 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ4PDT3          | J9228 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,11                          | 27-04-23             | 0,61                                  | 20-03                | 0,35                | 27-04                | 0,10                                   |
| DE000SQ6DY04          | J9805 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SQ6DY12          | J9806 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SQ6DY20          | J9807 | SGEG                           | SPX                  | 3200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6DY38          | J9808 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,50                          | 21-04-23             | 0,79                                  | 21-04                | 0,79                | 21-04                | 0,49                                   |
| DE000SQ6DY46          | J9809 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 3,91                          |                      |                                       |                      |                     |                      | 3,94                                   |
| DE000SQ6DY53          | J9810 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 3,35                          |                      |                                       |                      |                     |                      | 3,38                                   |
| DE000SQ6DY61          | J9811 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,82                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SQ6DY79          | J9812 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,32                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SQ6DY87          | J9813 | SGEG                           | SPX                  | 3200,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ6DY95          | J9814 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ6DYN3          | J9793 | SGEG                           | SPX                  | 4700,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 27-07-23             | 0,20                                  | 19-07                | 0,06                | 04-05                | 0,02                                   |
| DE000SQ6DYP8          | J9794 | SGEG                           | SPX                  | 3500,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,03                          | 22-02-23             | 0,46                                  | 25-01                | 0,44                | 22-02                | 0,02                                   |
| DE000SQ6DYQ6          | J9795 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6DYR4          | J9796 | SGEG                           | SPX                  | 3200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,09                          | 09-06-23             | 0,13                                  | 09-06                | 0,13                | 09-06                | 0,08                                   |
| DE000SQ6DYS2          | J9797 | SGEG                           | SPX                  | 4200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,27                          | 27-03-23             | 1,98                                  | 17-02                | 1,33                | 16-03                | 2,28                                   |
| DE000SQ6DYT0          | J9798 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SQ6DYU8          | J9799 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ6DYV6          | J9800 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ6DYW4          | J9801 | SGEG                           | SPX                  | 3200,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DYG2          | J9802 | SGEG                           | SPX                  | 3400,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,31                          | 23-02-23             | 0,70                                  | 23-02                | 0,70                | 23-02                | 0,30                                   |
| DE000SQ6DYY0          | J9803 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,90                          | 27-04-23             | 2,18                                  | 26-04                | 1,76                | 15-03                | 2,92                                   |
| DE000SQ6DYZ7          | J9804 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,30                          |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SQ731T1          | K1141 | SGEG                           | SPX                  | 3500,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,24                          | 23-03-23             | 0,72                                  | 23-03                | 0,71                | 02-03                | 0,23                                   |
| DE000SV1QJR1          | K2421 | SGEG                           | SPX                  | 4300,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,56                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QJS9          | K2422 | SGEG                           | SPX                  | 4500,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SV1QJT7          | K2423 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV41K02          | K2788 | SGEG                           | SPX                  | 3700,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41K10          | K2789 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,05                          | 08-08-23             | 0,16                                  | 19-07                | 0,08                | 08-08                | 0,05                                   |
| DE000SV41K28          | K2790 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41K36          | K2791 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41K44          | K2792 | SGEG                           | SPX                  | 3700,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV41K51          | K2793 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41K69          | K2794 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,40                          | 14-06-23             | 0,41                                  | 14-06                | 0,41                | 14-06                | 0,38                                   |
| DE000SV41K77          | K2795 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SV41K85          | K2796 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV41K93          | K2797 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 2.000.000                                              | 1,87                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SV41LA4          | K2798 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SV7GQ00          | K4713 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV7GQ18          | K4714 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV7GQ26          | K4715 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 2,33                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SV7GQ34          | K4716 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SV7GQ42          | K4717 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,41                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SV7GQ59          | K4718 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SV7GQ67          | K4719 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SV7GQ75          | K4720 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SV7GQ83          | K4721 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SV7GQ91          | K4722 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SV7GQU8          | K4707 | SGEG                           | SPX                  | 4900,00                 | C                 | 09-23               | USD                           |                                   | 200                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7GQV6          | K4708 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-23               | USD                           |                                   | 200                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7GQW4          | K4709 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 200                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV7GQX2          | K4710 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7GQY0          | K4711 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7GQZ7          | K4712 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SW14ND9          | K4800 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14NE7          | K4801 | SGEG                           | SPX                  | 5600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14NF4          | K4802 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SW14NG2          | K4803 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW14NH0          | K4804 | SGEG                           | SPX                  | 5400,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14NJ6          | K4805 | SGEG                           | SPX                  | 5600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14NK4          | K4806 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SW14NL2          | K4807 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,93                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14NM0          | K4808 | SGEG                       | SPX           | 4000,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 1,03                   |               |                                   |               |              |               | 1,17                            |
| DE000SW14NN8          | K4809 | SGEG                       | SPX           | 4000,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 1,24                   |               |                                   |               |              |               | 1,36                            |
| DE000SV7D417          | K4267 | SGEG                       | SQ            | 55,00            | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,27                            |
| DE000SV7D6P7          | K4323 | SGEG                       | SQ            | 82,50            | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SW14QE0          | K4869 | SGEG                       | SQ            | 62,50            | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,23                            |
| DE000SW14WR0          | K4913 | SGEG                       | SQ            | 65,00            | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,54                            |
| DE000SN0KB70          | J6284 | SGEG                       | TEF           | 5,40             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KB88          | J6283 | SGEG                       | TEF           | 3,80             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   | 04-08-23      | 0,17                              | 04-08         | 0,16         | 04-08         | 0,12                            |
| DE000SN0KB96          | J6286 | SGEG                       | TEF           | 5,15             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 18-07-23      | 0,03                              | 23-02         | 0,02         | 18-07         | 0,02                            |
| DE000SN0KCA7          | J6287 | SGEG                       | TEF           | 5,65             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KCB5          | J6285 | SGEG                       | TEF           | 4,30             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   | 02-08-23      | 0,41                              | 02-08         | 0,29         | 24-05         | 0,41                            |
| DE000SN0KCC3          | J6289 | SGEG                       | TEF           | 5,40             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KCD1          | J6288 | SGEG                       | TEF           | 3,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   | 24-02-23      | 0,22                              | 23-02         | 0,21         | 23-02         | 0,21                            |
| DE000SN0KCE9          | J6291 | SGEG                       | TEF           | 5,15             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 27-07-23      | 0,03                              | 27-07         | 0,03         | 27-07         | 0,02                            |
| DE000SN0KCF6          | J6292 | SGEG                       | TEF           | 5,65             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KCG4          | J6290 | SGEG                       | TEF           | 4,30             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                   | 02-08-23      | 0,46                              | 02-08         | 0,46         | 02-08         | 0,45                            |
| DE000SN0KCH2          | J6294 | SGEG                       | TEF           | 5,40             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 12-01-23      | 0,07                              | 12-01         | 0,07         | 12-01         | 0,03                            |
| DE000SN0KCJ8          | J6293 | SGEG                       | TEF           | 3,80             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   | 10-03-23      | 0,27                              | 01-03         | 0,27         | 01-03         | 0,28                            |
| DE000SN0KCK6          | J6296 | SGEG                       | TEF           | 5,15             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 17-08-23      | 0,07                              | 01-03         | 0,02         | 17-08         | 0,03                            |
| DE000SN0KCL4          | J6297 | SGEG                       | TEF           | 5,65             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 11-04-23      | 0,05                              | 11-04         | 0,05         | 11-04         | 0,02                            |
| DE000SN0KCM2          | J6295 | SGEG                       | TEF           | 4,30             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,49                            |
| DE000SQ1R011          | J9169 | SGEG                       | TEF           | 2,80             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1R029          | J9170 | SGEG                       | TEF           | 2,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ1R037          | J9171 | SGEG                       | TEF           | 2,80             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ4PL07          | J9473 | SGEG                       | TEF           | 4,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 02-08-23      | 0,15                              | 20-04         | 0,04         | 02-08         | 0,03                            |
| DE000SQ4PL15          | J9474 | SGEG                       | TEF           | 3,30             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ4PL23          | J9475 | SGEG                       | TEF           | 4,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 03-08-23      | 0,10                              | 13-06         | 0,06         | 03-08         | 0,06                            |
| DE000SQ4PL31          | J9476 | SGEG                       | TEF           | 4,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 02-08-23      | 0,19                              | 17-04         | 0,06         | 02-08         | 0,06                            |
| DE000SQ4PL49          | J9477 | SGEG                       | TEF           | 4,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ4PL56          | J9478 | SGEG                       | TEF           | 4,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   | 28-06-23      | 0,17                              | 28-06         | 0,17         | 28-06         | 0,14                            |
| DE000SQ4PLW0          | J9469 | SGEG                       | TEF           | 3,80             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 10-08-23      | 0,17                              | 05-04         | 0,03         | 10-08         | 0,03                            |
| DE000SQ4PLX8          | J9470 | SGEG                       | TEF           | 4,00             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PLY6          | J9471 | SGEG                       | TEF           | 4,20             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 03-07-23      | 0,09                              | 23-02         | 0,03         | 14-06         | 0,02                            |
| DE000SQ4PLZ3          | J9472 | SGEG                       | TEF           | 3,30             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DV07          | J9950 | SGEG                       | TEF           | 3,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ6DV15          | J9951 | SGEG                       | TEF           | 3,40             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 10-08-23      | 0,24                              | 03-08         | 0,22         | 09-08         | 0,24                            |
| DE000SQ6DV23          | J9952 | SGEG                       | TEF           | 3,60             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DV31          | J9953 | SGEG                           | TEF                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DV49          | J9954 | SGEG                           | TEF                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6DV56          | J9955 | SGEG                           | TEF                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 04-08-23             | 0,33                                  | 12-06                | 0,26                | 04-08                | 0,28                                   |
| DE000SQ6DV64          | J9956 | SGEG                           | TEF                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 09-08-23             | 0,23                                  | 09-08                | 0,23                | 09-08                | 0,25                                   |
| DE000SQ6DV72          | J9957 | SGEG                           | TEF                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DV80          | J9958 | SGEG                           | TEF                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DV98          | J9959 | SGEG                           | TEF                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DVL3          | J9936 | SGEG                           | TEF                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 16-08-23             | 0,34                                  | 06-04                | 0,12                | 03-08                | 0,14                                   |
| DE000SQ6DVM1          | J9937 | SGEG                           | TEF                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 27-07-23             | 0,21                                  | 27-07                | 0,10                | 12-07                | 0,07                                   |
| DE000SQ6DVN9          | J9938 | SGEG                           | TEF                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 17-08-23             | 0,27                                  | 27-07                | 0,14                | 02-08                | 0,15                                   |
| DE000SQ6DVP4          | J9939 | SGEG                           | TEF                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 27-07-23             | 0,20                                  | 27-07                | 0,15                | 25-01                | 0,12                                   |
| DE000SQ6DVQ2          | J9940 | SGEG                           | TEF                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 10-08-23             | 0,25                                  | 11-04                | 0,11                | 10-08                | 0,10                                   |
| DE000SQ6DVR0          | J9941 | SGEG                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6DVS8          | J9942 | SGEG                           | TEF                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DVT6          | J9943 | SGEG                           | TEF                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 03-08-23             | 0,32                                  | 06-03                | 0,17                | 03-08                | 0,19                                   |
| DE000SQ6DVU4          | J9944 | SGEG                           | TEF                  | 3,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 08-08-23             | 0,22                                  | 31-07                | 0,12                | 08-08                | 0,14                                   |
| DE000SQ6DVV2          | J9945 | SGEG                           | TEF                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6DVW0          | J9946 | SGEG                           | TEF                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DVX8          | J9947 | SGEG                           | TEF                  | 3,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 08-08-23             | 0,28                                  | 03-07                | 0,19                | 08-08                | 0,21                                   |
| DE000SQ6DVY6          | J9948 | SGEG                           | TEF                  | 3,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 10-08-23             | 0,18                                  | 10-08                | 0,18                | 10-08                | 0,17                                   |
| DE000SQ6DVZ3          | J9949 | SGEG                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ73911          | K1444 | SGEG                           | TEF                  | 3,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ73929          | K1445 | SGEG                           | TEF                  | 4,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 14-04-23             | 0,14                                  | 14-04                | 0,14                | 14-04                | 0,06                                   |
| DE000SQ73937          | K1446 | SGEG                           | TEF                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ73945          | K1447 | SGEG                           | TEF                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ73952          | K1448 | SGEG                           | TEF                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ73960          | K1449 | SGEG                           | TEF                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ73978          | K1450 | SGEG                           | TEF                  | 3,00                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ73986          | K1451 | SGEG                           | TEF                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV1QS02          | K2702 | SGEG                           | TEF                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 17-08-23             | 0,13                                  | 10-05                | 0,04                | 17-08                | 0,04                                   |
| DE000SV1QS10          | K2703 | SGEG                           | TEF                  | 4,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QS28          | K2704 | SGEG                           | TEF                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QS36          | K2705 | SGEG                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QS44          | K2706 | SGEG                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QS51          | K2707 | SGEG                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 02-06-23             | 0,08                                  | 02-06                | 0,08                | 02-06                | 0,04                                   |
| DE000SV1QS69          | K2708 | SGEG                           | TEF                  | 4,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      | 0,12                                  | 21-08                | 0,12                | 21-08                | 0,13                                   |
| DE000SV1QS77          | K2709 | SGEG                           | TEF                  | 4,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QS85          | K2710 | SGEG                       | TEF           | 4,20             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SV1QS93          | K2711 | SGEG                       | TEF           | 4,40             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SV1QSU6          | K2696 | SGEG                       | TEF           | 4,60             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 03-07-23      | 0,04                              | 13-03         | 0,02         | 06-06         | 0,02                            |
| DE000SV1QSV4          | K2697 | SGEG                       | TEF           | 4,20             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 31-07-23      | 0,09                              | 27-04         | 0,04         | 03-07         | 0,03                            |
| DE000SV1QSW2          | K2698 | SGEG                       | TEF           | 4,40             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 02-08-23      | 0,03                              | 03-07         | 0,02         | 14-07         | 0,02                            |
| DE000SV1QSX0          | K2699 | SGEG                       | TEF           | 4,60             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 03-08-23      | 0,05                              | 31-03         | 0,02         | 02-08         | 0,02                            |
| DE000SV1QSY8          | K2700 | SGEG                       | TEF           | 4,80             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 15-06-23      | 0,04                              | 31-03         | 0,02         | 15-06         | 0,02                            |
| DE000SV1QSZ5          | K2701 | SGEG                       | TEF           | 3,80             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SV1QTA6          | K2712 | SGEG                       | TEF           | 4,60             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV1QTB4          | K2713 | SGEG                       | TEF           | 4,80             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV41Q55          | K3103 | SGEG                       | TEF           | 4,40             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 03-07-23      | 0,02                              | 15-06         | 0,02         | 15-06         | 0,02                            |
| DE000SV41Q63          | K3104 | SGEG                       | TEF           | 3,30             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7ECQ1          | K4599 | SGEG                       | TEF           | 3,50             | P          | 09-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,04                   | 09-08-23      | 0,06                              | 09-08         | 0,06         | 09-08         | 0,04                            |
| DE000SV7ECR9          | K4600 | SGEG                       | TEF           | 4,00             | P          | 09-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7ECS7          | K4601 | SGEG                       | TEF           | 4,50             | C          | 03-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7ECT5          | K4602 | SGEG                       | TEF           | 3,30             | P          | 03-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SN0J344          | J6304 | SGEG                       | TSLA          | 391,67           | C          | 09-23        | USD                    |                            | 0,03           | 500.000                                        | 0,02                   | 30-06-23      | 0,17                              | 23-06         | 0,12         | 29-06         | 0,02                            |
| DE000SQ1RR02          | J8802 | SGEG                       | TSLA          | 261,67           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   | 17-08-23      | 0,28                              | 02-08         | 0,05         | 03-01         | 0,14                            |
| DE000SQ1RR10          | J8803 | SGEG                       | TSLA          | 281,67           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   | 16-06-23      | 0,33                              | 16-06         | 0,04         | 04-01         | 0,11                            |
| DE000SQ1RR28          | J8804 | SGEG                       | TSLA          | 271,67           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,23                   | 07-08-23      | 0,59                              | 06-07         | 0,10         | 03-01         | 0,28                            |
| DE000SQ1RR36          | J8805 | SGEG                       | TSLA          | 261,67           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,32                   | 12-07-23      | 0,74                              | 03-07         | 0,69         | 12-07         | 0,38                            |
| DE000SQ1RR44          | J8806 | SGEG                       | TSLA          | 281,67           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,32                            |
| DE000SQ1RR51          | J8807 | SGEG                       | TSLA          | 271,67           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,35                   | 12-01-23      | 0,16                              | 11-01         | 0,15         | 11-01         | 0,41                            |
| DE000SQ1RRY5          | J8800 | SGEG                       | TSLA          | 251,67           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   | 17-08-23      | 0,49                              | 19-07         | 0,05         | 17-08         | 0,05                            |
| DE000SQ1RRZ2          | J8801 | SGEG                       | TSLA          | 271,67           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 01-08-23      | 0,15                              | 02-02         | 0,07         | 10-03         | 0,03                            |
| DE000SQ1RS19          | J8745 | SGEG                       | TSLA          | 165,00           | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 13-03-23      | 0,23                              | 10-03         | 0,20         | 07-02         | 0,02                            |
| DE000SQ1RS27          | J8746 | SGEG                       | TSLA          | 190,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,19                   | 21-06-23      | 0,41                              | 25-04         | 0,14         | 21-06         | 0,16                            |
| DE000SQ1RS35          | J8747 | SGEG                       | TSLA          | 165,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,16                   | 14-07-23      | 0,35                              | 27-04         | 0,10         | 14-07         | 0,14                            |
| DE000SQ1RS43          | J8748 | SGEG                       | TSLA          | 190,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   | 03-07-23      | 0,49                              | 13-03         | 0,18         | 03-07         | 0,24                            |
| DE000SQ1RS50          | J8749 | SGEG                       | TSLA          | 165,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   | 21-06-23      | 0,36                              | 25-04         | 0,18         | 20-06         | 0,20                            |
| DE000SQ4PFE0          | J9323 | SGEG                       | TSLA          | 210,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   | 17-05-23      | 0,41                              | 09-02         | 0,06         | 03-01         | 0,21                            |
| DE000SQ4PFF7          | J9324 | SGEG                       | TSLA          | 220,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,10                   | 04-08-23      | 0,65                              | 17-07         | 0,05         | 03-01         | 0,15                            |
| DE000SQ4PFG5          | J9325 | SGEG                       | TSLA          | 230,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   | 22-06-23      | 0,41                              | 22-06         | 0,15         | 31-05         | 0,11                            |
| DE000SQ4PFH3          | J9326 | SGEG                       | TSLA          | 240,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   | 21-07-23      | 0,46                              | 21-06         | 0,06         | 21-08         | 0,07                            |
| DE000SQ4PFJ9          | J9327 | SGEG                       | TSLA          | 220,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,46                   | 12-06-23      | 0,75                              | 12-06         | 0,44         | 30-05         | 0,53                            |
| DE000SQ4PFK7          | J9328 | SGEG                       | TSLA          | 240,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,38                   | 17-08-23      | 0,85                              | 03-07         | 0,14         | 13-01         | 0,45                            |
| DE000SQ4PFL5          | J9329 | SGEG                       | TSLA          | 220,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,51                   | 17-08-23      | 0,59                              | 17-08         | 0,59         | 17-08         | 0,59                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--------|---|-------|-----|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |        |   |       |     |  |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA | 240,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,44                       |          |                   |       |                                       |                      | 0,51                |                      |                                        |
| DE000SQ4PGQ2          | J9265 | SGEG                           | TSLA | 145,00 | P | 09-23 | USD |  | 0,01 | 500.000                                                | 0,12                       | 21-03-23 | 0,20              | 26-01 | 0,12                                  | 09-02                | 0,12                |                      |                                        |
| DE000SQ4PGR0          | J9266 | SGEG                           | TSLA | 140,00 | P | 12-23 | USD |  | 0,01 | 500.000                                                | 0,04                       | 11-08-23 | 0,16              | 09-03 | 0,03                                  | 11-08                | 0,03                |                      |                                        |
| DE000SQ4PGS8          | J9267 | SGEG                           | TSLA | 140,00 | P | 03-24 | USD |  | 0,01 | 500.000                                                | 0,07                       | 30-05-23 | 0,12              | 30-05 | 0,12                                  | 30-05                | 0,06                |                      |                                        |
| DE000SQ4PGT6          | J9268 | SGEG                           | TSLA | 140,00 | P | 09-24 | USD |  | 0,01 | 500.000                                                | 0,12                       | 31-03-23 | 0,23              | 08-03 | 0,20                                  | 31-03                | 0,11                |                      |                                        |
| DE000SQ6D0R7          | J9705 | SGEG                           | TSLA | 190,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 0,27                       | 16-05-23 | 0,48              | 09-02 | 0,07                                  | 05-01                | 0,36                |                      |                                        |
| DE000SQ6D0S5          | J9706 | SGEG                           | TSLA | 200,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 0,20                       | 23-06-23 | 0,67              | 23-06 | 0,10                                  | 16-05                | 0,28                |                      |                                        |
| DE000SQ6D0T3          | J9707 | SGEG                           | TSLA | 200,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,33                       | 31-07-23 | 0,84              | 04-07 | 0,16                                  | 24-01                | 0,40                |                      |                                        |
| DE000SQ6D0U1          | J9708 | SGEG                           | TSLA | 210,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,28                       | 30-05-23 | 0,30              | 30-05 | 0,15                                  | 21-04                | 0,35                |                      |                                        |
| DE000SQ6D0V9          | J9709 | SGEG                           | TSLA | 200,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,48                       | 12-05-23 | 0,31              | 20-04 | 0,23                                  | 25-04                | 0,56                |                      |                                        |
| DE000SQ6D0W7          | J9710 | SGEG                           | TSLA | 210,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,44                       | 17-01-23 | 0,16              | 17-01 | 0,15                                  | 04-01                | 0,51                |                      |                                        |
| DE000SQ6D0X5          | J9711 | SGEG                           | TSLA | 200,00 | C | 09-24 | USD |  | 0,01 | 500.000                                                | 0,54                       | 13-01-23 | 0,20              | 13-01 | 0,19                                  | 13-01                | 0,62                |                      |                                        |
| DE000SQ6D0Y3          | J9712 | SGEG                           | TSLA | 200,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,59                       |          |                   |       |                                       |                      | 0,68                |                      |                                        |
| DE000SQ6D0Z0          | J9713 | SGEG                           | TSLA | 210,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,55                       |          |                   |       |                                       |                      | 0,63                |                      |                                        |
| DE000SQ6D101          | J9651 | SGEG                           | TSLA | 120,00 | P | 12-23 | USD |  | 0,01 | 500.000                                                | 0,27                       | 10-01-23 | 0,27              | 10-01 | 0,27                                  | 10-01                | 0,27                |                      |                                        |
| DE000SQ6D119          | J9652 | SGEG                           | TSLA | 125,00 | P | 06-24 | USD |  | 0,01 | 500.000                                                | 0,08                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |
| DE000SQ6D127          | J9653 | SGEG                           | TSLA | 145,00 | P | 06-24 | USD |  | 0,01 | 500.000                                                | 0,11                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| DE000SQ6D135          | J9654 | SGEG                           | TSLA | 125,00 | P | 12-24 | USD |  | 0,01 | 500.000                                                | 0,11                       | 04-07-23 | 0,22              | 13-03 | 0,08                                  | 04-07                | 0,10                |                      |                                        |
| DE000SQ6D143          | J9655 | SGEG                           | TSLA | 145,00 | P | 12-24 | USD |  | 0,01 | 500.000                                                | 0,16                       | 04-07-23 | 0,30              | 27-04 | 0,11                                  | 04-07                | 0,14                |                      |                                        |
| DE000SQ6D1Z8          | J9650 | SGEG                           | TSLA | 125,00 | P | 09-23 | USD |  | 0,01 | 500.000                                                | 0,02                       | 17-08-23 | 0,13              | 26-01 | 0,01                                  | 17-08                | 0,02                |                      |                                        |
| DE000SQ73002          | K1065 | SGEG                           | TSLA | 140,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,91                       |          |                   |       |                                       |                      | 1,01                |                      |                                        |
| DE000SQ73010          | K1066 | SGEG                           | TSLA | 145,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,88                       |          |                   |       |                                       |                      | 0,98                |                      |                                        |
| DE000SQ73028          | K1067 | SGEG                           | TSLA | 150,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,85                       |          |                   |       |                                       |                      | 0,95                |                      |                                        |
| DE000SQ73036          | K1068 | SGEG                           | TSLA | 155,00 | C | 12-24 | USD |  | 0,01 | 500.000                                                | 0,82                       | 18-08-23 | 1,22              | 01-08 | 0,84                                  | 18-08                | 0,92                |                      |                                        |
| DE000SQ730P1          | K1054 | SGEG                           | TSLA | 135,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 0,60                       |          |                   |       |                                       |                      | 0,60                |                      |                                        |
| DE000SQ730Q9          | K1055 | SGEG                           | TSLA | 140,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 0,61                       |          |                   |       |                                       |                      | 0,61                |                      |                                        |
| DE000SQ730R7          | K1056 | SGEG                           | TSLA | 145,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 1,00                       | 09-06-23 | 1,00              | 09-06 | 0,46                                  | 10-03                | 1,00                |                      |                                        |
| DE000SQ730S5          | K1057 | SGEG                           | TSLA | 150,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 0,59                       |          |                   |       |                                       |                      | 0,59                |                      |                                        |
| DE000SQ730T3          | K1058 | SGEG                           | TSLA | 155,00 | C | 09-23 | USD |  | 0,01 | 500.000                                                | 0,66                       | 01-06-23 | 0,53              | 01-06 | 0,27                                  | 16-05                | 0,66                |                      |                                        |
| DE000SQ730U1          | K1059 | SGEG                           | TSLA | 140,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,84                       | 19-05-23 | 0,50              | 19-05 | 0,43                                  | 16-05                | 0,84                |                      |                                        |
| DE000SQ730V9          | K1060 | SGEG                           | TSLA | 140,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,83                       | 29-05-23 | 0,74              | 29-05 | 0,62                                  | 01-02                | 0,93                |                      |                                        |
| DE000SQ730W7          | K1061 | SGEG                           | TSLA | 145,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,80                       |          |                   |       |                                       |                      | 0,90                |                      |                                        |
| DE000SQ730X5          | K1062 | SGEG                           | TSLA | 150,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,77                       |          |                   |       |                                       |                      | 0,86                |                      |                                        |
| DE000SQ730Y3          | K1063 | SGEG                           | TSLA | 155,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,73                       |          |                   |       |                                       |                      | 0,83                |                      |                                        |
| DE000SQ730Z0          | K1064 | SGEG                           | TSLA | 140,00 | C | 09-24 | USD |  | 0,01 | 500.000                                                | 0,87                       |          |                   |       |                                       |                      | 0,97                |                      |                                        |
| DE000SQ73200          | K1109 | SGEG                           | TSLA | 100,00 | P | 09-23 | USD |  | 0,01 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ73218          | K1110 | SGEG                           | TSLA | 110,00 | P | 09-23 | USD |  | 0,01 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ73226          | K1111 | SGEG                           | TSLA                 | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73234          | K1112 | SGEG                           | TSLA                 | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ73242          | K1113 | SGEG                           | TSLA                 | 90,00                   | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73259          | K1114 | SGEG                           | TSLA                 | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73267          | K1115 | SGEG                           | TSLA                 | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ73275          | K1116 | SGEG                           | TSLA                 | 95,00                   | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ73283          | K1117 | SGEG                           | TSLA                 | 105,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 03-02-23             | 0,13                                  | 03-02                | 0,13                | 03-02                | 0,07                                   |
| DE000SQ732Z6          | K1108 | SGEG                           | TSLA                 | 90,00                   | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QKL2          | K2450 | SGEG                           | TSLA                 | 185,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QKM0          | K2451 | SGEG                           | TSLA                 | 160,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QKN8          | K2452 | SGEG                           | TSLA                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 08-08-23             | 0,26                                  | 29-03                | 0,05                | 13-07                | 0,08                                   |
| DE000SV1QKP3          | K2453 | SGEG                           | TSLA                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QKQ1          | K2454 | SGEG                           | TSLA                 | 160,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV1QKR9          | K2455 | SGEG                           | TSLA                 | 180,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 14-06-23             | 0,34                                  | 07-06                | 0,28                | 14-06                | 0,29                                   |
| DE000SV1QMD5          | K2511 | SGEG                           | TSLA                 | 260,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QME3          | K2512 | SGEG                           | TSLA                 | 230,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          | 03-08-23             | 0,51                                  | 22-06                | 0,43                | 27-06                | 0,25                                   |
| DE000SV1QMF0          | K2513 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          | 14-07-23             | 0,55                                  | 14-07                | 0,52                | 14-06                | 0,21                                   |
| DE000SV1QMG8          | K2514 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QMH6          | K2515 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 03-07-23             | 0,51                                  | 21-06                | 0,36                | 28-06                | 0,15                                   |
| DE000SV1QMJ2          | K2516 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 23-06-23             | 0,37                                  | 23-06                | 0,35                | 14-06                | 0,13                                   |
| DE000SV1QMK0          | K2517 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV1QML8          | K2518 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV1QMM6          | K2519 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV1QMN4          | K2520 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QMP9          | K2521 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV1QMQ7          | K2522 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV1QMR5          | K2523 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV1QMS3          | K2524 | SGEG                           | TSLA                 | 240,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV1QMT1          | K2525 | SGEG                           | TSLA                 | 260,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV1QMU9          | K2526 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV1QMV7          | K2527 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV1QMW5          | K2528 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV1QMX3          | K2529 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV41GH9          | K3138 | SGEG                           | TSLA                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41GJ5          | K3139 | SGEG                           | TSLA                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41HK1          | K3205 | SGEG                           | TSLA                 | 185,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV41HL9          | K3206 | SGEG                           | TSLA                 | 195,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,32                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41HM7          | K3207 | SGEG                           | TSLA                 | 180,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SV41HN5          | K3208 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          | 17-08-23             | 0,80                                  | 25-07                | 0,44                | 17-08                | 0,46                                   |
| DE000SV41HP0          | K3209 | SGEG                           | TSLA                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV41HQ8          | K3210 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV41HR6          | K3211 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SV41HS4          | K3212 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SV41HT2          | K3213 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV41HU0          | K3214 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,80                          |                      | 0,86                                  | 21-08                | 0,86                | 21-08                | 0,89                                   |
| DE000SV41HV8          | K3215 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SV7D5J2          | K4284 | SGEG                           | TSLA                 | 205,00                  | P                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7D5K0          | K4285 | SGEG                           | TSLA                 | 225,00                  | P                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7D5L8          | K4286 | SGEG                           | TSLA                 | 260,00                  | P                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV7D5M6          | K4287 | SGEG                           | TSLA                 | 280,00                  | P                 | 09-23               | USD                           |                                   | 100                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV7D5N4          | K4288 | SGEG                           | TSLA                 | 200,00                  | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,17                          | 10-07-23             | 0,09                                  | 10-07                | 0,09                | 10-07                | 0,14                                   |
| DE000SV7D5P9          | K4289 | SGEG                           | TSLA                 | 220,00                  | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV7D5Q7          | K4290 | SGEG                           | TSLA                 | 210,00                  | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV7D5R5          | K4291 | SGEG                           | TSLA                 | 215,00                  | P                 | 06-24               | USD                           |                                   | 100                   | 500.000                                                | 0,34                          | 19-07-23             | 0,21                                  | 13-07                | 0,17                | 19-07                | 0,30                                   |
| DE000SV7D5S3          | K4292 | SGEG                           | TSLA                 | 215,00                  | P                 | 12-24               | USD                           |                                   | 100                   | 500.000                                                | 0,41                          | 17-08-23             | 0,35                                  | 17-08                | 0,34                | 14-08                | 0,37                                   |
| DE000SV7D5T1          | K4293 | SGEG                           | TSLA                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV7D5U9          | K4294 | SGEG                           | TSLA                 | 205,00                  | P                 | 09-25               | USD                           |                                   | 100                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV7D5V7          | K4295 | SGEG                           | TSLA                 | 180,00                  | P                 | 12-25               | USD                           |                                   | 100                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV7D7H2          | K4351 | SGEG                           | TSLA                 | 280,00                  | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7D7J8          | K4352 | SGEG                           | TSLA                 | 300,00                  | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7D7K6          | K4353 | SGEG                           | TSLA                 | 320,00                  | C                 | 06-24               | USD                           |                                   | 100                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7D7L4          | K4354 | SGEG                           | TSLA                 | 320,00                  | C                 | 12-24               | USD                           |                                   | 100                   | 500.000                                                | 0,25                          | 13-07-23             | 0,52                                  | 13-07                | 0,52                | 13-07                | 0,29                                   |
| DE000SV7D7M2          | K4355 | SGEG                           | TSLA                 | 310,00                  | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV7D7N0          | K4356 | SGEG                           | TSLA                 | 320,00                  | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV7D7P5          | K4357 | SGEG                           | TSLA                 | 315,00                  | C                 | 09-25               | USD                           |                                   | 100                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV7D7Q3          | K4358 | SGEG                           | TSLA                 | 290,00                  | C                 | 12-25               | USD                           |                                   | 100                   | 500.000                                                | 0,49                          | 20-07-23             | 0,93                                  | 17-07                | 0,88                | 20-07                | 0,56                                   |
| DE000SW14Q08          | K4889 | SGEG                           | TSLA                 | 270,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14Q16          | K4890 | SGEG                           | TSLA                 | 280,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14Q24          | K4891 | SGEG                           | TSLA                 | 290,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14Q32          | K4892 | SGEG                           | TSLA                 | 300,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14Q40          | K4893 | SGEG                           | TSLA                 | 280,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14Q57          | K4894 | SGEG                           | TSLA                 | 290,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14Q65          | K4895 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14Q73          | K4896 | SGEG                           | TSLA                 | 310,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,08                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14Q81                   | K4897 | SGEG                           | TSLA                 | 300,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SW14Q99                   | K4898 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW14QZ5                   | K4888 | SGEG                           | TSLA                 | 260,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW14RA6                   | K4899 | SGEG                           | TSLA                 | 300,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SW14RB4                   | K4900 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SW14W34                   | K4925 | SGEG                           | TSLA                 | 270,00                  | P                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SW14W42                   | K4926 | SGEG                           | TSLA                 | 290,00                  | P                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ74AC4                   | K1455 | SGEG                           | VIS                  | 67,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ74AD2                   | K1456 | SGEG                           | VIS                  | 72,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ74AE0                   | K1457 | SGEG                           | VIS                  | 50,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ74AF7                   | K1458 | SGEG                           | VIS                  | 60,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ74AG5                   | K1459 | SGEG                           | VIS                  | 55,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QTD0                   | K2715 | SGEG                           | VIS                  | 70,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41Q71                   | K3105 | SGEG                           | VIS                  | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          | 21-06-23             | 0,60                                  | 19-06                | 0,52                | 21-06                | 0,25                                   |
| DE000SV7ECU3                   | K4603 | SGEG                           | VIS                  | 62,50                   | C                 | 09-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7ECV1                   | K4604 | SGEG                           | VIS                  | 65,00                   | C                 | 03-24               | EUR                           |                                   | 10                    | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7ECW9                   | K4605 | SGEG                           | VIS                  | 75,00                   | C                 | 03-24               | EUR                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41E00                   | K3168 | SGEG                           | WTI                  | 80,00                   | C                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,44                          | 08-08-23             | 0,44                                  | 08-08                | 0,33                | 12-07                | 0,46                                   |
| DE000SV41E18                   | K3169 | SGEG                           | WTI                  | 60,00                   | P                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41E26                   | K3170 | SGEG                           | WTI                  | 70,00                   | P                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41EV5                   | K3163 | SGEG                           | WTI                  | 70,00                   | C                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,11                          | 16-08-23             | 1,12                                  | 16-08                | 1,12                | 16-08                | 1,14                                   |
| DE000SV41EW3                   | K3164 | SGEG                           | WTI                  | 80,00                   | C                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,57                          | 10-08-23             | 0,70                                  | 10-08                | 0,70                | 10-08                | 0,59                                   |
| DE000SV41EX1                   | K3165 | SGEG                           | WTI                  | 60,00                   | P                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41EY9                   | K3166 | SGEG                           | WTI                  | 70,00                   | P                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41EZ6                   | K3167 | SGEG                           | WTI                  | 70,00                   | C                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,04                          | 09-08-23             | 1,21                                  | 09-08                | 0,59                | 30-06                | 1,08                                   |
| DE000SW14K61                   | K4730 | SGEG                           | WTI                  | 80,00                   | C                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SW14K79                   | K4731 | SGEG                           | WTI                  | 90,00                   | C                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW14K87                   | K4732 | SGEG                           | WTI                  | 70,00                   | P                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SW14K95                   | K4733 | SGEG                           | WTI                  | 80,00                   | P                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,88                                   |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES18N20                   | 58768 | BNPP                           | DAX                  | 17500,00                | P                 | 09-23               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 1,86                          | 18-08-23             | 1,89                                  | 18-08                | 0,94                | 28-07                | 1,86                                   |
| NLBNPES19M38                   | 58759 | BNPP                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 0,65                          | 18-08-23             | 1,51                                  | 31-07                | 0,59                | 07-07                | 0,66                                   |
| NLBNPES1BTV0                   | 58751 | BNPP                           | DAX                  | 11500,00                | C                 | 09-23               | EUR                           | 11.500,00                         | 0,001                 | 500.000                                                | 4,11                          |                      |                                       |                      |                     |                      | 4,12                                   |
| NLBNPES1BVQ6                   | 58752 | BNPP                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           | 12.000,00                         | 0,001                 | 500.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES1DLJ8                   | 58753 | BNPP                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           | 12.500,00                         | 0,001                 | 500.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 3,12                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES1DQS8          | 58772 | BNPP                    | DAX           | 19500,00         | P          | 09-23        | EUR                    | 19.500,00                  | 0,001          | 500.000                                        | 3,86                   | 01-08-23      | 3,10                           | 01-08         | 3,10         | 01-08         | 3,85                            |  |
| NLBNPES1H318          | 58770 | BNPP                    | DAX           | 18500,00         | P          | 09-23        | EUR                    | 18.500,00                  | 0,001          | 500.000                                        | 2,87                   |               |                                |               |              |               | 2,86                            |  |
| NLBNPES1J249          | 58755 | BNPP                    | DAX           | 13500,00         | C          | 09-23        | EUR                    | 13.500,00                  | 0,001          | 500.000                                        | 2,12                   |               |                                |               |              |               | 2,13                            |  |
| NLBNPES1JHS4          | 58767 | BNPP                    | DAX           | 17250,00         | P          | 09-23        | EUR                    | 17.250,00                  | 0,001          | 500.000                                        | 1,63                   | 11-08-23      | 1,37                           | 06-07         | 0,73         | 28-07         | 1,61                            |  |
| NLBNPES1JL90          | 58760 | BNPP                    | DAX           | 15250,00         | C          | 09-23        | EUR                    | 15.250,00                  | 0,001          | 500.000                                        | 0,41                   | 17-08-23      | 1,30                           | 28-07         | 0,50         | 17-08         | 0,42                            |  |
| NLBNPES1K5C5          | 58754 | BNPP                    | DAX           | 13000,00         | C          | 09-23        | EUR                    | 13.000,00                  | 0,001          | 500.000                                        | 2,61                   |               |                                |               |              |               | 2,63                            |  |
| NLBNPES1KPQ9          | 58771 | BNPP                    | DAX           | 19000,00         | P          | 09-23        | EUR                    | 19.000,00                  | 0,001          | 500.000                                        | 3,36                   | 15-06-23      | 2,58                           | 15-06         | 2,58         | 15-06         | 3,35                            |  |
| NLBNPES1NEY1          | 58766 | BNPP                    | DAX           | 17000,00         | P          | 09-23        | EUR                    | 17.000,00                  | 0,001          | 500.000                                        | 1,38                   | 18-08-23      | 1,41                           | 18-08         | 0,57         | 27-07         | 1,37                            |  |
| NLBNPES1R200          | 58757 | BNPP                    | DAX           | 14500,00         | C          | 09-23        | EUR                    | 14.500,00                  | 0,001          | 500.000                                        | 1,13                   | 18-08-23      | 1,51                           | 09-08         | 1,10         | 18-08         | 1,14                            |  |
| NLBNPES1U3V8          | 58756 | BNPP                    | DAX           | 14000,00         | C          | 09-23        | EUR                    | 14.000,00                  | 0,001          | 500.000                                        | 1,62                   | 18-08-23      | 1,59                           | 18-08         | 1,53         | 18-08         | 1,63                            |  |
| NLBNPES1UNI0          | 58758 | BNPP                    | DAX           | 14750,00         | C          | 09-23        | EUR                    | 14.750,00                  | 0,001          | 500.000                                        | 0,89                   | 18-08-23      | 1,22                           | 11-08         | 0,83         | 18-08         | 0,90                            |  |
| NLBNPES1W218          | 58774 | BNPP                    | DAX           | 20500,00         | P          | 09-23        | EUR                    | 20.500,00                  | 0,001          | 500.000                                        | 4,86                   |               |                                |               |              |               | 4,85                            |  |
| NLBNPES1X4X9          | 58773 | BNPP                    | DAX           | 20000,00         | P          | 09-23        | EUR                    | 20.000,00                  | 0,001          | 500.000                                        | 4,37                   |               |                                |               |              |               | 4,36                            |  |
| NLBNPES1XQU2          | 58765 | BNPP                    | DAX           | 16750,00         | P          | 09-23        | EUR                    | 16.750,00                  | 0,001          | 500.000                                        | 1,12                   | 18-08-23      | 1,19                           | 18-08         | 0,42         | 14-06         | 1,11                            |  |
| NLBNPES1ZCB7          | 58769 | BNPP                    | DAX           | 18000,00         | P          | 09-23        | EUR                    | 18.000,00                  | 0,001          | 500.000                                        | 2,37                   | 01-08-23      | 1,60                           | 01-08         | 1,51         | 27-07         | 2,36                            |  |
| NLBNPES18SW2          | 58722 | BNPP                    | IBX35         | 7200,00          | C          | 09-23        | EUR                    | 7.200,00                   | 0,001          | 750.000                                        | 2,08                   |               |                                |               |              |               | 2,07                            |  |
| NLBNPES19GJ2          | 58729 | BNPP                    | IBX35         | 8600,00          | C          | 09-23        | EUR                    | 8.600,00                   | 0,001          | 750.000                                        | 0,69                   | 03-08-23      | 1,14                           | 27-07         | 0,68         | 23-06         | 0,69                            |  |
| NLBNPES1CH36          | 58749 | BNPP                    | IBX35         | 11600,00         | P          | 09-23        | EUR                    | 11.600,00                  | 0,001          | 750.000                                        | 2,30                   |               |                                |               |              |               | 2,31                            |  |
| NLBNPES1D0M4          | 58747 | BNPP                    | IBX35         | 11000,00         | P          | 09-23        | EUR                    | 11.000,00                  | 0,001          | 750.000                                        | 1,71                   | 15-06-23      | 1,57                           | 15-06         | 1,57         | 15-06         | 1,71                            |  |
| NLBNPES1D7T4          | 58723 | BNPP                    | IBX35         | 7600,00          | C          | 09-23        | EUR                    | 7.600,00                   | 0,001          | 750.000                                        | 1,68                   | 03-07-23      | 2,00                           | 03-07         | 1,82         | 14-06         | 1,68                            |  |
| NLBNPES1DMH0          | 58743 | BNPP                    | IBX35         | 10200,00         | P          | 09-23        | EUR                    | 10.200,00                  | 0,001          | 750.000                                        | 0,91                   |               |                                |               |              |               | 0,92                            |  |
| NLBNPES1DPL5          | 58726 | BNPP                    | IBX35         | 8200,00          | C          | 09-23        | EUR                    | 8.200,00                   | 0,001          | 750.000                                        | 1,09                   |               |                                |               |              |               | 1,08                            |  |
| NLBNPES1FYY5          | 58728 | BNPP                    | IBX35         | 8500,00          | C          | 09-23        | EUR                    | 8.500,00                   | 0,001          | 750.000                                        | 0,79                   |               |                                |               |              |               | 0,78                            |  |
| NLBNPES1GFS4          | 58740 | BNPP                    | IBX35         | 9900,00          | P          | 09-23        | EUR                    | 9.900,00                   | 0,001          | 750.000                                        | 0,62                   | 16-08-23      | 0,51                           | 16-08         | 0,40         | 10-08         | 0,62                            |  |
| NLBNPES1GGI3          | 58746 | BNPP                    | IBX35         | 10800,00         | P          | 09-23        | EUR                    | 10.800,00                  | 0,001          | 750.000                                        | 1,51                   | 27-06-23      | 1,51                           | 27-06         | 1,48         | 27-06         | 1,51                            |  |
| NLBNPES1GQ15          | 58732 | BNPP                    | IBX35         | 8900,00          | C          | 09-23        | EUR                    | 8.900,00                   | 0,001          | 750.000                                        | 0,42                   | 18-08-23      | 0,58                           | 14-06         | 0,37         | 18-08         | 0,41                            |  |
| NLBNPES1HY06          | 58750 | BNPP                    | IBX35         | 12000,00         | P          | 09-23        | EUR                    | 12.000,00                  | 0,001          | 750.000                                        | 2,70                   | 02-08-23      | 2,62                           | 27-06         | 2,36         | 30-06         | 2,71                            |  |
| NLBNPES1KP44          | 58748 | BNPP                    | IBX35         | 11200,00         | P          | 09-23        | EUR                    | 11.200,00                  | 0,001          | 750.000                                        | 1,91                   |               |                                |               |              |               | 1,91                            |  |
| NLBNPES1L6Z3          | 58731 | BNPP                    | IBX35         | 8800,00          | C          | 09-23        | EUR                    | 8.800,00                   | 0,001          | 750.000                                        | 0,50                   | 15-08-23      | 0,93                           | 28-07         | 0,58         | 15-08         | 0,50                            |  |
| NLBNPES1L7E6          | 58730 | BNPP                    | IBX35         | 8700,00          | C          | 09-23        | EUR                    | 8.700,00                   | 0,001          | 750.000                                        | 0,60                   |               |                                |               |              |               | 0,59                            |  |
| NLBNPES1MDI8          | 58721 | BNPP                    | IBX35         | 6800,00          | C          | 09-23        | EUR                    | 6.800,00                   | 0,001          | 750.000                                        | 2,48                   |               |                                |               |              |               | 2,47                            |  |
| NLBNPES1NL60          | 58727 | BNPP                    | IBX35         | 8400,00          | C          | 09-23        | EUR                    | 8.400,00                   | 0,001          | 750.000                                        | 0,89                   |               |                                |               |              |               | 0,88                            |  |
| NLBNPES1P683          | 58733 | BNPP                    | IBX35         | 9000,00          | C          | 09-23        | EUR                    | 9.000,00                   | 0,001          | 750.000                                        | 0,32                   | 14-08-23      | 0,64                           | 30-06         | 0,33         | 08-08         | 0,32                            |  |
| NLBNPES1QTO3          | 58745 | BNPP                    | IBX35         | 10600,00         | P          | 09-23        | EUR                    | 10.600,00                  | 0,001          | 750.000                                        | 1,31                   |               |                                |               |              |               | 1,32                            |  |
| NLBNPES1QY39          | 58742 | BNPP                    | IBX35         | 10100,00         | P          | 09-23        | EUR                    | 10.100,00                  | 0,001          | 750.000                                        | 0,81                   | 15-08-23      | 0,86                           | 07-07         | 0,42         | 27-07         | 0,82                            |  |
| NLBNPES1R077          | 58739 | BNPP                    | IBX35         | 9800,00          | P          | 09-23        | EUR                    | 9.800,00                   | 0,001          | 750.000                                        | 0,52                   | 18-08-23      | 0,59                           | 23-06         | 0,16         | 28-07         | 0,53                            |  |
| NLBNPES1SU23          | 58734 | BNPP                    | IBX35         | 9100,00          | C          | 09-23        | EUR                    | 9.100,00                   | 0,001          | 750.000                                        | 0,23                   | 18-08-23      | 0,68                           | 28-07         | 0,20         | 26-06         | 0,23                            |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1THT1          | 58741 | BNPP                           | IBX35                | 10000,00                | P                 | 09-23               | EUR                           | 10.000,00                         | 0,001                 | 750.000                                                | 0,71                          | 27-07-23             | 0,42                                  | 03-07                | 0,30                | 27-07                | 0,72                                   |
| NLBNPES1Y248          | 58725 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1YBM9          | 58744 | BNPP                           | IBX35                | 10400,00                | P                 | 09-23               | EUR                           | 10.400,00                         | 0,001                 | 750.000                                                | 1,11                          | 02-08-23             | 1,01                                  | 02-08                | 0,67                | 27-07                | 1,12                                   |
| NLBNPES1Z3X9          | 58724 | BNPP                           | IBX35                | 7800,00                 | C                 | 09-23               | EUR                           | 7.800,00                          | 0,001                 | 750.000                                                | 1,48                          | 27-06-23             | 1,49                                  | 27-06                | 1,47                | 27-06                | 1,48                                   |
| NLBNPES1AJH2          | 58790 | BNPP                           | NDX1                 | 16000,00                | P                 | 09-23               | USD                           | 16.000,00                         | 0,01                  | 500.000                                                | 12,24                         | 17-08-23             | 9,96                                  | 17-08                | 1,44                | 19-07                | 10,93                                  |
| NLBNPES1EH42          | 58783 | BNPP                           | NDX1                 | 13750,00                | C                 | 09-23               | USD                           | 13.750,00                         | 0,01                  | 500.000                                                | 8,63                          |                      |                                       |                      |                     |                      | 9,88                                   |
| NLBNPES1FSH2          | 58791 | BNPP                           | NDX1                 | 16500,00                | P                 | 09-23               | USD                           | 16.500,00                         | 0,01                  | 500.000                                                | 16,77                         | 02-08-23             | 9,00                                  | 26-07                | 6,69                | 20-07                | 15,45                                  |
| NLBNPES1G5H0          | 58779 | BNPP                           | NDX1                 | 12500,00                | C                 | 09-23               | USD                           | 12.500,00                         | 0,01                  | 500.000                                                | 19,89                         |                      |                                       |                      |                     |                      | 21,19                                  |
| NLBNPES1HF82          | 58776 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-23               | USD                           | 11.000,00                         | 0,01                  | 500.000                                                | 33,59                         |                      |                                       |                      |                     |                      | 34,89                                  |
| NLBNPES1I3H3          | 58780 | BNPP                           | NDX1                 | 13000,00                | C                 | 09-23               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 15,34                         | 18-08-23             | 16,00                                 | 18-08                | 15,41               | 18-08                | 16,63                                  |
| NLBNPES1KW11          | 58794 | BNPP                           | NDX1                 | 18000,00                | P                 | 09-23               | USD                           | 18.000,00                         | 0,01                  | 500.000                                                | 30,48                         | 19-06-23             | 24,72                                 | 19-06                | 24,72               | 19-06                | 29,16                                  |
| NLBNPES1NC95          | 58792 | BNPP                           | NDX1                 | 17000,00                | P                 | 09-23               | USD                           | 17.000,00                         | 0,01                  | 500.000                                                | 21,34                         | 18-08-23             | 21,29                                 | 18-08                | 18,72               | 17-08                | 20,01                                  |
| NLBNPES1OMG9          | 58782 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-23               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 10,85                         |                      |                                       |                      |                     |                      | 12,12                                  |
| NLBNPES1OXB7          | 58784 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-23               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 6,41                          | 18-08-23             | 16,65                                 | 31-07                | 6,30                | 18-08                | 7,63                                   |
| NLBNPES1P1D7          | 58795 | BNPP                           | NDX1                 | 18500,00                | P                 | 09-23               | USD                           | 18.500,00                         | 0,01                  | 500.000                                                | 35,06                         | 08-08-23             | 33,06                                 | 21-08                | 23,39               | 20-07                | 33,73                                  |
| NLBNPES1PXD0          | 58793 | BNPP                           | NDX1                 | 17500,00                | P                 | 09-23               | USD                           | 17.500,00                         | 0,01                  | 500.000                                                | 25,90                         | 13-07-23             | 21,62                                 | 15-06                | 16,77               | 13-07                | 24,58                                  |
| NLBNPES1R978          | 58778 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-23               | USD                           | 12.000,00                         | 0,01                  | 500.000                                                | 24,45                         |                      |                                       |                      |                     |                      | 25,75                                  |
| NLBNPES1T0N4          | 58781 | BNPP                           | NDX1                 | 13250,00                | C                 | 09-23               | USD                           | 13.250,00                         | 0,01                  | 500.000                                                | 13,09                         | 12-07-23             | 19,71                                 | 12-07                | 17,25               | 14-06                | 14,37                                  |
| NLBNPES1UAZ1          | 58777 | BNPP                           | NDX1                 | 11500,00                | C                 | 09-23               | USD                           | 11.500,00                         | 0,01                  | 500.000                                                | 29,02                         |                      |                                       |                      |                     |                      | 30,32                                  |
| NLBNPES1VHF6          | 58775 | BNPP                           | NDX1                 | 10500,00                | C                 | 09-23               | USD                           | 10.500,00                         | 0,01                  | 500.000                                                | 38,17                         |                      |                                       |                      |                     |                      | 39,46                                  |
| NLBNPES1XF10          | 58788 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-23               | USD                           | 15.500,00                         | 0,01                  | 500.000                                                | 0,85                          | 13-07-23             | 6,40                                  | 27-06                | 0,69                | 13-07                |                                        |

CERTIFICADOS

| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |      |       |  |  |  |     |  |          |           |  |        |          |  |  |  |       |
|---------------------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--|--------|----------|--|--|--|-------|
| DE000SG1R1J2              | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |           |  | 17,10  | 06-04-20 |  |  |  |       |
| DE000SH2RH93              | 45543 | SGEG | ICE E |  |  |  | EUR |  | 1        | 1.000.000 |  | 8,90   |          |  |  |  | 8,89  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           |  | 165,38 | 23-10-20 |  |  |  |       |
| DE000SQ1RFH5              | 45544 | SGEG | SGDEI |  |  |  | USD |  | 1        | 1.000.000 |  | 11,79  |          |  |  |  | 11,84 |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 |  | 7,22   |          |  |  |  | 7,24  |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 |  | 10,48  | 29-03-22 |  |  |  | 10,81 |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 |  | 8,35   |          |  |  |  | 8,35  |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 |  | 7,07   |          |  |  |  | 7,15  |

BONUS/BONUS CAP

| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |      |      |  |       |     |  |   |        |      |          |      |       |      |       |      |
|--------------------------------|-------|------|------|------|--|-------|-----|--|---|--------|------|----------|------|-------|------|-------|------|
| NLBNPES17W04                   | U0411 | BNPP | BBVA | 7,21 |  | 12-23 | EUR |  | 1 | 50.000 | 7,00 | 28-06-23 | 6,90 | 28-06 | 6,67 | 04-04 | 7,01 |
| NLBNPES17W12                   | U0412 | BNPP | BBVA | 7,53 |  | 12-23 | EUR |  | 1 | 50.000 | 7,24 | 28-06-23 | 7,10 | 28-06 | 7,10 | 28-06 | 7,27 |
| NLBNPES17W20                   | U0413 | BNPP | BBVA | 7,83 |  | 12-23 | EUR |  | 1 | 50.000 | 7,52 | 02-08-23 | 7,47 | 02-08 | 6,84 | 13-03 | 7,55 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |       |       |       |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|-------|-------|-------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |       |       |       |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |       |       |       |
| NLBNPES18QM7              | U0428 | BNPP                           | BBVA                 | 7,65                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,37                          | 08-08-23             | 7,00                                  | 08-08                | 6,84                | 22-06                | 7,39                                   |       |       |       |       |       |
| NLBNPES191C3              | U0426 | BNPP                           | BBVA                 | 7,96                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 7,09                          |                      |                                       |                      |                     |                      | 7,13                                   |       |       |       |       |       |
| NLBNPES1PRA8              | U0424 | BNPP                           | BBVA                 | 7,32                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 6,73                          |                      |                                       |                      |                     |                      | 6,75                                   |       |       |       |       |       |
| NLBNPES1QW80              | U0427 | BNPP                           | BBVA                 | 7,32                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,12                          |                      |                                       |                      |                     |                      | 7,13                                   |       |       |       |       |       |
| NLBNPES1VO00              | U0425 | BNPP                           | BBVA                 | 7,65                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 6,85                          |                      |                                       |                      |                     |                      | 6,89                                   |       |       |       |       |       |
| NLBNPES1ZZD4              | U0429 | BNPP                           | BBVA                 | 7,96                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,65                          | 27-07-23             | 6,92                                  | 27-07                | 6,84                | 26-07                | 7,68                                   |       |       |       |       |       |
| NLBNPES17VT4              | U0406 | BNPP                           | ESTX5                | 4448,40                 | 12-23             | EUR                 |                               | 0,01                              | 20.000                | 43,17                                                  | 19-04-23                      |                      |                                       |                      |                     |                      | 42,18                                  | 19-04 | 41,30 | 06-02 | 43,23 |       |
| NLBNPES17VU2              | U0407 | BNPP                           | ESTX5                | 4650,60                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 20.000                                                 | 45,04                         |                      |                                       |                      |                     |                      | 17-08-23                               | 45,31 | 16-08 | 42,05 | 13-03 | 45,11 |
| NLBNPES17VP2              | U0402 | BNPP                           | IBX35                | 9557,90                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 93,35                         |                      |                                       |                      |                     |                      | 03-03-23                               | 3,18  | 03-03 | 3,15  | 20-02 | 93,40 |
| NLBNPES17VQ0              | U0403 | BNPP                           | IBX35                | 9992,35                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 97,50                         |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 97,55 |
| NLBNPES17W61              | U0417 | BNPP                           | SAN                  | 3,33                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,25                          | 07-07-23             | 3,28                                  | 07-07                | 3,06                | 16-03                |                                        |       |       |       |       | 3,37  |
| NLBNPES17W79              | U0418 | BNPP                           | SAN                  | 3,48                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,37                          | 06-07-23             | 3,46                                  | 28-06                | 3,19                | 15-03                |                                        |       |       |       |       | 3,54  |
| NLBNPES17W87              | U0419 | BNPP                           | SAN                  | 3,66                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,54                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       |       |
| NLBNPES19AC0              | U0434 | BNPP                           | SAN                  | 3,59                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          |                      |                                       |                      |                     |                      | 3,13                                   |       |       |       |       |       |
| NLBNPES19LY1              | U0435 | BNPP                           | SAN                  | 3,78                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          |                      |                                       |                      |                     |                      | 3,13                                   |       |       |       |       |       |
| NLBNPES1LQT9              | U0432 | BNPP                           | SAN                  | 3,78                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          |                      |                                       |                      |                     |                      | 3,13                                   |       |       |       |       |       |
| NLBNPES106J4              | U0433 | BNPP                           | SAN                  | 3,44                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          | 15-05-23             | 3,92                                  | 15-05                | 3,65                | 27-01                | 3,13                                   |       |       |       |       |       |
| NLBNPES1OKR0              | U0431 | BNPP                           | SAN                  | 3,59                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          |                      |                                       |                      |                     |                      | 3,13                                   |       |       |       |       |       |
| NLBNPES1QNX7              | U0430 | BNPP                           | SAN                  | 3,44                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          |                      |                                       |                      |                     |                      | 3,84                                   |       |       |       |       |       |
| NLBNPES17WB0              | U0422 | BNPP                           | TEF                  | 3,93                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,84                          |                      |                                       |                      |                     |                      | 4,00                                   |       |       |       |       |       |
| NLBNPES17WC8              | U0423 | BNPP                           | TEF                  | 4,10                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,00                          |                      |                                       |                      |                     |                      | 3,96                                   |       |       |       |       |       |
| NLBNPES18T08              | U0439 | BNPP                           | TEF                  | 4,55                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                          |                      |                                       |                      |                     |                      | 3,96                                   |       |       |       |       |       |
| NLBNPES19I67              | U0436 | BNPP                           | TEF                  | 4,36                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                          |                      |                                       |                      |                     |                      | 3,96                                   |       |       |       |       |       |
| NLBNPES19MD3              | U0437 | BNPP                           | TEF                  | 4,55                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                          |                      |                                       |                      |                     |                      | 3,96                                   |       |       |       |       |       |
| NLBNPES19QQ6              | U0438 | BNPP                           | TEF                  | 4,36                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                          |                      |                                       |                      |                     |                      | 3,96                                   |       |       |       |       |       |
| OTROS                     |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |       |       |       |       |       |
| SOCIÉTÉ GÉNÉRALE EFTEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |       |       |       |       |       |
| DE000SN2BPS6              | Z1013 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,90                          | 15-06-23             | 5,88                                  | 15-06                | 5,84                | 19-04                | 5,81                                   |       |       |       |       |       |
| DE000SN2BPT4              | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,72                          |                      |                                       |                      |                     |                      | 5,59                                   |       |       |       |       |       |
| DE000SN2BSD2              | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,04                                   |       |       |       |       |       |
| DE000SN2BSE0              | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,93                                   |       |       |       |       |       |
| DE000SQ4N1K0              | Z1356 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,10                         |                      |                                       |                      |                     |                      | 10,68                                  |       |       |       |       |       |
| DE000SQ4N1Q7              | Z1361 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,91                          | 04-05-23             | 1,52                                  | 04-05                | 1,43                | 26-04                | 0,94                                   |       |       |       |       |       |
| DE000SQ6DP13              | Z1447 | SGEG                           | A3M                  | P                       | 12-49             | EUR                 |                               | 1                                 | 300.000               | 0,87                                                   | 0,91                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       |       |
| DE000SQ6DQE8              | Z1456 | SGEG                           | A3M                  | C                       | 12-49             | EUR                 |                               | 1                                 | 300.000               | 10,45                                                  | 9,97                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       |       |
| DE000SF6RH02              | Z0506 | SGEG                           | AAPL                 | P                       | 12-49             | USD                 |                               | 1                                 | 100.000               | 2,50                                                   | 03-08-23                      |                      |                                       |                      |                     |                      | 2,18                                   | 22-06 | 2,06  | 03-08 | 2,49  |       |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RHZ5          | Z0504 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF6RMT8          | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,38                          |                      |                                       |                      |                     |                      | 5,40                                   |
| DE000SF6RMU6          | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SN2BH08          | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,17                          | 07-08-23             | 0,61                                  | 24-07                | 0,17                | 06-02                | 0,17                                   |
| DE000SQ1RGJ9          | Z1352 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SQ4N3G4          | Z1434 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,12                          | 19-07-23             | 1,10                                  | 10-03                | 0,05                | 19-07                | 0,12                                   |
| DE000SQ6DQL3          | Z1473 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SW128J3          | Z1673 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SW128K1          | Z1674 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 3,29                                   |
| DE000SW13A23          | Z1690 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 6,84                                   |
| DE000SW13A31          | Z1691 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 6,51                                   |
| DE000SW13A49          | Z1692 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 6,27                                   |
| DE000SW13A56          | Z1693 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 6,03                                   |
| DE000SW13A64          | Z1694 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,67                                   |
| DE000SQ0KC07          | Z1211 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ0KC15          | Z1212 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,52                          | 16-06-23             | 1,51                                  | 23-02                | 0,64                | 16-06                | 0,52                                   |
| DE000SQ0KC23          | Z1213 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SQ0KC31          | Z1214 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,20                          | 25-11-22             |                                       |                      |                     |                      | 2,20                                   |
| DE000SQ0KCZ1          | Z1210 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          | 03-11-22             |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ0KES2          | Z1290 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,56                          |                      |                                       |                      |                     |                      | 9,58                                   |
| DE000SQ0KET0          | Z1291 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,47                         | 03-10-22             |                                       |                      |                     |                      | 12,52                                  |
| DE000SQ0KEU8          | Z1292 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 19,58                         |                      |                                       |                      |                     |                      | 19,70                                  |
| DE000SQ0KEV6          | Z1293 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 23,54                         |                      |                                       |                      |                     |                      | 23,72                                  |
| DE000SQ0KEW4          | Z1294 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 26,78                         |                      |                                       |                      |                     |                      | 27,00                                  |
| DE000SQ73YA0          | Z1488 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,95                          | 20-03-23             | 4,80                                  | 09-03                | 4,00                | 20-03                | 8,02                                   |
| DE000SQ73YR4          | Z1489 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SW129S2          | Z1603 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 5,39                                   |
| DE000SN2BN75          | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,64                          | 19-08-22             |                                       |                      |                     |                      | 3,60                                   |
| DE000SN2BN83          | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,55                                   |
| DE000SN2BN91          | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,95                          | 23-08-22             |                                       |                      |                     |                      | 0,92                                   |
| DE000SN2BPA4          | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,48                          | 27-04-23             | 0,95                                  | 18-04                | 0,64                | 25-04                | 0,47                                   |
| DE000SN2BRS2          | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          | 25-04-23             | 1,00                                  | 25-04                | 0,82                | 16-02                | 0,70                                   |
| DE000SN2BRT0          | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,24                          | 14-06-23             | 1,41                                  | 25-01                | 0,81                | 14-06                | 1,28                                   |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,07                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SQ0KCY4          | Z1209 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ0KER4          | Z1289 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,91                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BPP2          | Z0998 | SGEG                           | AENA |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,86                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,11                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 1,06                          | 16-06-23             | 2,79                                  | 20-04                | 1,56                | 04-05                | 1,00                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,61                                   |
| DE000SN2BRW4          | Z0863 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SQ0KC49          | Z1215 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SW129T0          | Z1604 | SGEG                           | AENA |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 7,49                                   |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 2,93                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,08                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,84                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SQ0KC56          | Z1216 | SGEG                           | ALM  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SQ0KEY0          | Z1296 | SGEG                           | ALM  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SN2BHR5          | Z0950 | SGEG                           | AMD  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 4,03                                   |
| DE000SN2BHS3          | Z0951 | SGEG                           | AMD  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ4N196          | Z1413 | SGEG                           | AMD  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SQ4N2A9          | Z1414 | SGEG                           | AMD  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,39                          | 03-05-23             | 0,62                                  | 03-05                | 0,61                | 03-05                | 0,47                                   |
| DE000SQ4N2B7          | Z1415 | SGEG                           | AMD  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,03                          | 17-05-23             | 0,42                                  | 17-05                | 0,42                | 17-05                | 0,03                                   |
| DE000SV1QDU8          | Z1572 | SGEG                           | AMD  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW128H7          | Z1672 | SGEG                           | AMD  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 2,72                                   |
| DE000SW13AU2          | Z1682 | SGEG                           | AMD  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 5,80                                   |
| DE000SW13AV0          | Z1683 | SGEG                           | AMD  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 5,89                                   |
| DE000SW13AW8          | Z1684 | SGEG                           | AMD  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,05                          |                      |                                       |                      |                     |                      | 5,77                                   |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 4,02                                   |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,21                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BPL1          | Z1007 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,43                   |               |                                   |               |              |               | 1,43                            |
| DE000SN2BPM9          | Z1008 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,81                   | 20-04-23      | 1,12                              | 20-04         | 0,82         | 24-02         | 0,81                            |
| DE000SN2BPN7          | Z1009 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,44                   | 23-02-23      | 0,58                              | 16-02         | 0,40         | 23-02         | 0,44                            |
| DE000SN2BR22          | Z0869 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SN2BR30          | Z0870 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,30                   |               |                                   |               |              |               | 0,29                            |
| DE000SN2BR48          | Z0871 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,59                   |               |                                   |               |              |               | 0,59                            |
| DE000SN2BR55          | Z0872 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,05                   |               |                                   |               |              |               | 1,05                            |
| DE000SN2BR63          | Z0873 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,54                   |               |                                   |               |              |               | 2,54                            |
| DE000SN2BR71          | Z0874 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,48                   | 30-09-22      |                                   |               |              |               | 3,47                            |
| DE000SW129A0          | Z1587 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,14                   |               |                                   |               |              |               | 3,44                            |
| DE000SW129U8          | Z1605 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,14                   |               |                                   |               |              |               | 6,69                            |
| DE000SW129V6          | Z1606 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,11                   |               |                                   |               |              |               | 6,35                            |
| DE000SF6RHHV4         | Z0499 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,09                   | 14-02-22      |                                   |               |              |               | 0,09                            |
| DE000SF6RHW2          | Z0501 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,60                   | 22-06-23      | 4,29                              | 08-06         | 3,89         | 22-06         | 3,56                            |
| DE000SF6RMP6          | Z0500 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,90                   |               |                                   |               |              |               | 1,92                            |
| DE000SN2BHX3          | Z0956 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,18                   | 02-02-23      | 1,10                              | 02-02         | 0,63         | 30-01         | 1,21                            |
| DE000SQ4N2F8          | Z1419 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,28                   | 03-03-23      | 1,24                              | 03-03         | 1,24         | 03-03         | 4,46                            |
| DE000SQ4N2G6          | Z1420 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,78                   | 18-05-23      | 2,83                              | 13-01         | 0,25         | 01-03         | 0,82                            |
| DE000SW13A07          | Z1688 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,07                   |               |                                   |               |              |               | 6,55                            |
| DE000SW13A15          | Z1689 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,05                   |               |                                   |               |              |               | 6,00                            |
| DE000SW13AZ1          | Z1687 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,08                   |               |                                   |               |              |               | 6,91                            |
| DE000SF4XE58          | Z0412 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,47                   | 15-08-23      | 0,38                              | 15-08         | 0,38         | 15-08         | 0,50                            |
| DE000SF4XE66          | Z0414 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,80                   |               |                                   |               |              |               | 2,89                            |
| DE000SF4XE74          | Z0415 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,88                   | 01-09-22      |                                   |               |              |               | 3,96                            |
| DE000SF4XFV1          | Z0413 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,23                   |               |                                   |               |              |               | 3,15                            |
| DE000SF4XFW9          | Z0416 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,08                   |               |                                   |               |              |               | 2,01                            |
| DE000SF4AFX7          | Z0417 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,25                   | 07-03-22      |                                   |               |              |               | 0,23                            |
| DE000SF6RJR8          | Z0472 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,91                   |               |                                   |               |              |               | 2,01                            |
| DE000SF6RJS6          | Z0474 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,98                   |               |                                   |               |              |               | 3,12                            |
| DE000SF6RK56          | Z0475 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,82                   |               |                                   |               |              |               | 0,78                            |
| DE000SF6RK64          | Z0473 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,38                   | 30-06-23      | 1,12                              | 30-06         | 1,12         | 30-06         | 0,36                            |
| DE000SN2BN67          | Z0993 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   | 01-08-23      | 0,19                              | 05-07         | 0,12         | 01-08         | 0,06                            |
| DE000SN2BRR4          | Z0858 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,82                   |               |                                   |               |              |               | 5,20                            |
| DE000SQ0KCW8          | Z1207 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 25,75                  |               |                                   |               |              |               | 28,04                           |
| DE000SQ0KCX6          | Z1208 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 24,41                  |               |                                   |               |              |               | 26,05                           |
| DE000SW12883          | Z1585 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,11                   |               |                                   |               |              |               | 3,04                            |
| DE000SW12891          | Z1586 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,13                   |               |                                   |               |              |               | 2,80                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                        |               |                                   |               |              |               |                                 |
| DE000SN2BH16          | Z0960 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 8,11                   |               |                                   |               |              |               | 7,88                            |
| DE000SN2BH24          | Z0961 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 10,03                  |               |                                   |               |              |               | 9,39                            |
| DE000SN2BLL0          | Z1087 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,41                   |               |                                   |               |              |               | 0,44                            |
| DE000SN2BLM8          | Z1088 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,21                   |               |                                   |               |              |               | 2,27                            |
| DE000SQ0KCB2          | Z1243 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,29                   |               |                                   |               |              |               | 2,06                            |
| DE000SQ0KD30          | Z1267 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,37                   |               |                                   |               |              |               | 0,41                            |
| DE000SQ6DQM1          | Z1474 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,18                   |               |                                   |               |              |               | 1,04                            |
| DE000SQ6DQT6          | Z1480 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,76                   |               |                                   |               |              |               | 0,86                            |
| DE000SF6RHB6          | Z0476 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,69                   |               |                                   |               |              |               | 0,70                            |
| DE000SF6RHN1          | Z0477 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,54                   |               |                                   |               |              |               | 1,53                            |
| DE000SN2BJ06          | Z1114 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,05                   | 18-05-23      | 0,15                              | 24-02         | 0,09         | 18-05         | 0,05                            |
| DE000SQ4N2V5          | Z1409 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,53                   |               |                                   |               |              |               | 1,55                            |
| DE000SQ4N2W3          | Z1410 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ73YE2          | Z1513 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,69                   |               |                                   |               |              |               | 2,65                            |
| DE000SD3Z5U5          | Z0180 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 10,99                  |               |                                   |               |              |               | 11,15                           |
| DE000SD3Z5V3          | Z0181 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 10,42                  |               |                                   |               |              |               | 10,66                           |
| DE000SD3Z5W1          | Z0182 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,64                   | 11-04-22      |                                   |               |              |               | 3,77                            |
| DE000SD3Z5X9          | Z0183 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,04                   | 22-03-23      | 0,12                              | 13-03         | 0,04         | 22-03         | 0,04                            |
| DE000SD3Z8L8          | Z0253 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 08-03-22      |                                   |               |              |               | 0,03                            |
| DE000SD3Z8M6          | Z0254 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,15                   | 29-11-21      |                                   |               |              |               | 0,15                            |
| DE000SD3Z8N4          | Z0255 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,62                   |               |                                   |               |              |               | 0,61                            |
| DE000SF6RJ67          | Z0533 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SF6RLK9          | Z0535 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,79                   |               |                                   |               |              |               | 3,91                            |
| DE000SF6RLL7          | Z0534 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,79                   | 02-02-23      | 1,67                              | 02-02         | 1,09         | 25-01         | 0,83                            |
| DE000SN2BP24          | Z1023 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,02                   | 15-07-22      |                                   |               |              |               | 4,23                            |
| DE000SN2BP32          | Z1024 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,24                   | 10-08-23      | 1,48                              | 04-04         | 0,82         | 24-05         | 1,31                            |
| DE000SQ1RGU6          | Z1335 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 18,71                  |               |                                   |               |              |               | 19,54                           |
| DE000SQ6DP39          | Z1449 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,24                   | 12-05-23      | 1,06                              | 24-03         | 0,45         | 12-05         | 0,23                            |
| DE000SQ73Y04          | Z1498 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,38                   | 10-08-23      | 0,42                              | 10-08         | 0,41         | 10-08         | 0,36                            |
| DE000SQ73Y12          | Z1499 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,07                   | 15-03-23      | 4,23                              | 15-03         | 2,92         | 13-03         | 1,03                            |
| DE000SQ73YZ7          | Z1497 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,06                   | 10-03-23      | 2,48                              | 01-02         | 0,77         | 07-03         | 0,06                            |
| DE000SV1QDM5          | Z1539 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,52                   |               |                                   |               |              |               | 3,44                            |
| DE000SW129Z7          | Z1610 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,11                   |               |                                   |               |              |               | 3,82                            |
| DE000SN2BH32          | Z0962 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 7,97                   |               |                                   |               |              |               | 7,86                            |
| DE000SN2BH40          | Z0963 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,12                   |               |                                   |               |              |               | 4,94                            |
| DE000SN2BH57          | Z0964 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,71                   |               |                                   |               |              |               | 0,67                            |
| DE000SN2BLQ9          | Z1091 | SGEG                       | BKNG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SQ6DQN9          | Z1475 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 27,39                         |                      |                                       |                      |                     |                      | 25,92                                  |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,21                          |                      |                                       |                      |                     |                      | 5,33                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,19                          | 31-03-23             | 3,13                                  | 31-03                | 2,84                | 27-03                | 4,33                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,12                          | 16-02-23             | 0,21                                  | 16-02                | 0,21                | 16-02                | 0,12                                   |
| DE000SN2BSK7          | Z0886 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN2BSL5          | Z0887 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SN2BSM3          | Z0888 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SQ0KC72          | Z1218 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,31                          | 06-02-23             | 0,81                                  | 06-02                | 0,81                | 06-02                | 0,29                                   |
| DE000SQ0KE54          | Z1303 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,80                          | 18-05-23             | 1,13                                  | 20-04                | 0,40                | 16-05                | 0,86                                   |
| DE000SQ73YY0          | Z1496 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SN2BFE7          | Z0781 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SN2BFU3          | Z0795 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN2BG33          | Z0756 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,80                          | 20-04-23             | 1,43                                  | 20-04                | 1,43                | 20-04                | 0,76                                   |
| DE000SN2BHJ2          | Z0771 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SQ0J9Q0          | Z1120 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          | 01-11-22             |                                       |                      |                     |                      |                                        |
| DE000SQ73YN3          | Z1525 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW12784          | Z1638 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,13                          |                      |                                       |                      |                     |                      | 4,62                                   |
| DE000SW128A2          | Z1640 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 4,15                                   |
| DE000SW128F1          | Z1645 | SGEG                           | BRENT                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,36                          |                      |                                       |                      |                     |                      | 3,65                                   |
| DE000SW13AJ5          | Z1647 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,37                          |                      |                                       |                      |                     |                      | 6,94                                   |
| DE000SW13AL1          | Z1649 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 6,30                                   |
| DE000SH2TP59          | Z0686 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,54                          |                      |                                       |                      |                     |                      | 5,48                                   |
| DE000SH2TP67          | Z0687 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,40                                   |
| DE000SH2TP75          | Z0688 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SH2TP83          | Z0689 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2TRU8          | Z0708 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2TRV6          | Z0709 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2TRW4          | Z0710 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SH2TRX2          | Z0711 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 3,88                                   |
| DE000SV1QC18          | Z1567 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,06                          |                      |                                       |                      |                     |                      | 8,56                                   |
| DE000SH2TQU0          | Z0661 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2TQV8          | Z0662 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2TQW6          | Z0663 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SH2TQX4          | Z0664 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,77                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,81                   |               |                                   |               |              |               | 5,79                            |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,62                   |               |                                   |               |              |               | 4,58                            |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,01                   |               |                                   |               |              |               | 2,98                            |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,58                   |               |                                   |               |              |               | 1,56                            |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,67                   | 06-04-23      | 2,03                              | 02-02         | 0,49         | 24-03         | 0,66                            |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,77                   | 13-07-22      |                                   |               |              |               | 0,76                            |
| DE000SN2BSQ4          | Z0891 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,03                   | 23-01-23      | 0,06                              | 23-01         | 0,06         | 23-01         | 0,03                            |
| DE000SQ4N1U9          | Z1365 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |
| DE000SQ6DP47          | Z1450 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,15                   | 17-05-23      | 0,79                              | 31-01         | 0,54         | 17-05         | 0,15                            |
| DE000SQ6DQF5          | Z1457 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,76                   |               |                                   |               |              |               | 2,70                            |
| DE000SQ73Y20          | Z1500 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,00                   |               |                                   |               |              |               | 1,01                            |
| DE000SQ73Y38          | Z1501 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,08                   |               |                                   |               |              |               | 2,10                            |
| DE000SW12909          | Z1611 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,13                   |               |                                   |               |              |               | 4,82                            |
| DE000SN2BFG2          | Z0783 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 10,02                  |               |                                   |               |              |               | 9,98                            |
| DE000SN2BFX7          | Z0798 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 12,18                  | 10-11-22      |                                   |               |              |               | 12,11                           |
| DE000SN2BGW7          | Z0749 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |
| DE000SN2BHB9          | Z0764 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,45                   |               |                                   |               |              |               | 1,45                            |
| DE000SW13AS6          | Z1655 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,17                   |               |                                   |               |              |               | 4,72                            |
| DE000SF6RJ75          | Z0539 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,48                   |               |                                   |               |              |               | 1,47                            |
| DE000SF6RJ83          | Z0538 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,60                   |               |                                   |               |              |               | 2,59                            |
| DE000SF6RLM5          | Z0536 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,42                   |               |                                   |               |              |               | 4,44                            |
| DE000SF6RLN3          | Z0537 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,20                   | 10-01-22      |                                   |               |              |               | 3,23                            |
| DE000SN2BP65          | Z1027 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,02                   |               |                                   |               |              |               | 6,11                            |
| DE000SN2BSR2          | Z0892 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |
| DE000SQ0KDG9          | Z1227 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,48                   |               |                                   |               |              |               | 0,47                            |
| DE000SQ0KFD1          | Z1311 | SGEG                       | CIE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,22                   |               |                                   |               |              |               | 5,31                            |
| DE000SQ0KDA2          | Z1221 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ0KDB0          | Z1222 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,50                   |               |                                   |               |              |               | 0,53                            |
| DE000SQ0KDC8          | Z1223 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,97                   |               |                                   |               |              |               | 1,04                            |
| DE000SQ0KDD6          | Z1224 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,63                   |               |                                   |               |              |               | 1,72                            |
| DE000SQ0KDE4          | Z1225 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,33                   |               |                                   |               |              |               | 3,44                            |
| DE000SQ0KDF1          | Z1226 | SGEG                       | CLNX          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,16                   |               |                                   |               |              |               | 4,25                            |
| DE000SQ0KE62          | Z1304 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,26                   |               |                                   |               |              |               | 4,17                            |
| DE000SQ0KE70          | Z1305 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,46                   |               |                                   |               |              |               | 3,35                            |
| DE000SQ0KE88          | Z1306 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,83                   | 17-03-23      | 2,54                              | 17-03         | 2,54         | 17-03         | 1,73                            |
| DE000SQ0KE96          | Z1307 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,18                   | 17-01-23      | 1,69                              | 17-01         | 1,64         | 09-01         | 1,10                            |
| DE000SQ0KFA7          | Z1308 | SGEG                       | CLNX          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,69                   | 20-01-23      | 1,99                              | 20-01         | 1,19         | 19-01         | 0,64                            |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KFB5          | Z1309 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          | 24-01-23             | 1,53                                  | 24-01                | 1,48                | 20-01                | 0,35                                   |
| DE000SQ0KFC3          | Z1310 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 13-10-22             |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QDN3          | Z1540 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SN2BH73          | Z0966 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,76                          |                      |                                       |                      |                     |                      | 7,93                                   |
| DE000SN2BH81          | Z0967 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 5,26                                   |
| DE000SN2BH99          | Z0968 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SN2BLU1          | Z1095 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SN2BFB3          | Z0778 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SN2BFS7          | Z0793 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SN2BG17          | Z0754 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SN2BHG8          | Z0769 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,70                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SQ0J9U2          | Z1124 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0KAN1          | Z1152 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ6DQC2          | Z1464 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SN2BF59          | Z0806 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BFQ1          | Z0791 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SN2BG41          | Z0757 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SN2BHK0          | Z0772 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,31                          |                      |                                       |                      |                     |                      | 5,17                                   |
| DE000SQ0J9T4          | Z1123 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ4N2T9          | Z1381 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ73YC6          | Z1529 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SV1QCT2          | Z1552 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SW128C8          | Z1642 | SGEG                           | COFFE                |                         | C                 | 08-23               | USD                           |                                   | 1                     | 100.000                                                | 5,27                          |                      |                                       |                      |                     |                      | 5,27                                   |
| DE000SN2BQW6          | Z1051 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,15                                   |
| DE000SN2BQX4          | Z1052 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SN2BQY2          | Z1053 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN2BQZ9          | Z1054 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BTE8          | Z0915 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SN2BTF5          | Z0916 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SN2BTG3          | Z0917 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 6,11                                   |
| DE000SN2BTH1          | Z0918 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,15                          |                      |                                       |                      |                     |                      | 6,47                                   |
| DE000SQ4N1M6          | Z1358 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ4N1Y1          | Z1369 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SW129H5          | Z1594 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 2,78                                   |
| DE000SN2BF26          | Z0803 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BFM0          | Z0788 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SN2BG74          | Z0760 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,91                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SN2BHN4          | Z0775 | SGEG                    | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,72                   |               |                                |               |              |               | 4,70                            |  |
| DE000SQ4N2S1          | Z1380 | SGEG                    | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,25                   |               |                                |               |              |               | 3,25                            |  |
| DE000SD3Z684          | Z0207 | SGEG                    | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,40                   | 27-06-23      | 5,59                           | 20-06         | 5,50         | 27-06         | 5,41                            |  |
| DE000SD3Z692          | Z0208 | SGEG                    | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,33                   |               |                                |               |              |               | 5,33                            |  |
| DE000SD3Z6Q1          | Z0159 | SGEG                    | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,74                   |               |                                |               |              |               | 0,73                            |  |
| DE000SD3Z6R9          | Z0160 | SGEG                    | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,06                   | 15-03-23      | 2,39                           | 15-03         | 2,13         | 16-02         | 2,06                            |  |
| DE000SD3Z6S7          | Z0161 | SGEG                    | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,01                   |               |                                |               |              |               | 3,01                            |  |
| DE000SD3Z6T5          | Z0162 | SGEG                    | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,03                   |               |                                |               |              |               | 4,02                            |  |
| DE000SD3Z7A3          | Z0209 | SGEG                    | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,81                   |               |                                |               |              |               | 4,82                            |  |
| DE000SD3Z7B1          | Z0210 | SGEG                    | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,03                   | 28-07-23      | 3,97                           | 28-07         | 3,97         | 28-07         | 3,04                            |  |
| DE000SD3Z7C9          | Z0211 | SGEG                    | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,18                   | 19-07-22      |                                |               |              |               | 0,18                            |  |
| DE000SD59JQ4          | Z0399 | SGEG                    | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,42                   | 14-06-21      |                                |               |              |               | 0,42                            |  |
| DE000SD59KE8          | Z0393 | SGEG                    | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,18                   | 20-05-22      |                                |               |              |               | 0,18                            |  |
| DE000SH2TP18          | Z0725 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 1,85                   |               |                                |               |              |               | 1,84                            |  |
| DE000SN2BD85          | Z0821 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,21                   | 12-01-23      | 0,80                           | 04-01         | 0,47         | 12-01         | 0,21                            |  |
| DE000SN2BD93          | Z0822 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,55                   | 28-11-22      |                                |               |              |               | 0,54                            |  |
| DE000SN2BEK7          | Z0832 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,90                   | 19-09-22      |                                |               |              |               | 2,91                            |  |
| DE000SN2BEL5          | Z0833 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,64                   | 08-11-22      |                                |               |              |               | 1,65                            |  |
| DE000SN2BEM3          | Z0834 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,78                   | 18-08-23      | 1,95                           | 06-02         | 0,74         | 18-08         | 0,78                            |  |
| DE000SN2BEN1          | Z0835 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,17                   | 28-06-23      | 0,62                           | 28-02         | 0,27         | 16-03         | 0,17                            |  |
| DE000SQ0KBB4          | Z1186 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                   | 06-02-23      | 0,19                           | 04-01         | 0,06         | 06-02         | 0,02                            |  |
| DE000SQ0KBR0          | Z1189 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 9,43                   | 18-05-23      | 12,58                          | 18-05         | 11,81        | 09-02         | 9,46                            |  |
| DE000SQ0KBS8          | Z1190 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 10,21                  |               |                                |               |              |               | 10,25                           |  |
| DE000SQ0KBT6          | Z1191 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 9,54                   | 14-10-22      |                                |               |              |               | 9,58                            |  |
| DE000SQ0KBU4          | Z1192 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 8,11                   |               |                                |               |              |               | 8,15                            |  |
| DE000SQ0KBV2          | Z1193 | SGEG                    | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,11                   | 18-08-23      | 25,27                          | 16-02         | 4,81         | 18-08         | 5,14                            |  |
| DE000SQ4N3V3          | Z1373 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,30                   | 03-08-23      | 1,95                           | 11-01         | 0,23         | 03-08         | 0,30                            |  |
| DE000SQ4N3W1          | Z1374 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,70                   |               |                                |               |              |               | 0,69                            |  |
| DE000SQ4N3X9          | Z1375 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,12                   | 31-05-23      | 2,53                           | 15-03         | 1,18         | 14-04         | 1,12                            |  |
| DE000SQ4N3Y7          | Z1376 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,72                   |               |                                |               |              |               | 1,71                            |  |
| DE000SQ73X13          | Z1530 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,03                   | 18-08-23      | 4,60                           | 15-03         | 0,47         | 31-07         | 1,02                            |  |
| DE000SV1QCU0          | Z1544 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,23                   | 14-08-23      | 2,60                           | 14-04         | 1,19         | 31-07         | 2,21                            |  |
| DE000SV1QCV8          | Z1545 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,81                   | 05-06-23      | 2,95                           | 26-05         | 2,15         | 19-05         | 2,80                            |  |
| DE000SW12701          | Z1630 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,07                   |               |                                |               |              |               | 6,06                            |  |
| DE000SW12719          | Z1631 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,05                   |               |                                |               |              |               | 5,73                            |  |
| DE000SW12727          | Z1632 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,03                   |               |                                |               |              |               | 5,46                            |  |
| DE000SW12735          | Z1633 | SGEG                    | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,02                   |               |                                |               |              |               | 5,28                            |  |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br><i>ISIN Code</i> | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |         | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|---------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |         |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |                                |                      |                         |                   |                     |                               |                                   |                       |         |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SW127Z1                 | Z1629                          | SGEG                 | DAX                     | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000 | 5,08                                                   |                               |                      |                                       |                      |                     |                      | 6,30                                   |  |
| DE000SD3Z700                 | Z0283                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 0,15                                                   |                               |                      |                                       |                      |                     |                      | 0,14                                   |  |
| DE000SD3Z7V9                 | Z0278                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 5,13                                                   |                               |                      |                                       |                      |                     |                      | 5,10                                   |  |
| DE000SD3Z7W7                 | Z0279                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 5,17                                                   |                               |                      |                                       |                      |                     |                      | 5,11                                   |  |
| DE000SD3Z7X5                 | Z0280                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 4,89                                                   | 18-07-23                      |                      | 4,90                                  | 18-07                | 4,82                | 06-07                | 4,81                                   |  |
| DE000SD3Z7Y3                 | Z0281                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 3,63                                                   |                               |                      |                                       |                      |                     |                      | 3,54                                   |  |
| DE000SD3Z7Z0                 | Z0282                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 0,51                                                   | 09-07-21                      |                      |                                       |                      |                     |                      | 0,49                                   |  |
| DE000SD3Z9E1                 | Z0231                          | SGEG                 | DJIA                    | P                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 1,09                                                   |                               |                      |                                       |                      |                     |                      | 1,12                                   |  |
| DE000SD3Z9F8                 | Z0232                          | SGEG                 | DJIA                    | P                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 2,35                                                   |                               |                      |                                       |                      |                     |                      | 2,39                                   |  |
| DE000SD3Z9G6                 | Z0233                          | SGEG                 | DJIA                    | P                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 3,15                                                   |                               |                      |                                       |                      |                     |                      | 3,18                                   |  |
| DE000SD3Z9H4                 | Z0234                          | SGEG                 | DJIA                    | P                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 3,97                                                   |                               |                      |                                       |                      |                     |                      | 3,98                                   |  |
| DE000SD59J89                 | Z0403                          | SGEG                 | DJIA                    | P                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 0,55                                                   |                               |                      |                                       |                      |                     |                      | 0,58                                   |  |
| DE000SD59JL5                 | Z0408                          | SGEG                 | DJIA                    | C                 | 12-99               | USD                           |                                   | 1                     | 100.000 | 1,00                                                   | 16-03-22                      |                      |                                       |                      |                     |                      | 0,95                                   |  |
| DE000SF4XGA3                 | Z0426                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 150.000 | 0,08                                                   |                               |                      |                                       |                      |                     |                      | 0,09                                   |  |
| DE000SF6RHG5                 | Z0542                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 150.000 | 0,46                                                   | 15-12-22                      |                      |                                       |                      |                     |                      | 0,48                                   |  |
| DE000SN2BE01                 | Z0847                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 1,05                                                   |                               |                      |                                       |                      |                     |                      | 0,99                                   |  |
| DE000SN2BE19                 | Z0848                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 0,30                                                   |                               |                      |                                       |                      |                     |                      | 0,28                                   |  |
| DE000SN2BEY8                 | Z0845                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 3,17                                                   | 22-06-22                      |                      |                                       |                      |                     |                      | 3,04                                   |  |
| DE000SN2BEZ5                 | Z0846                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 1,96                                                   | 12-09-22                      |                      |                                       |                      |                     |                      | 1,86                                   |  |
| DE000SQ0KB24                 | Z1200                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 3,03                                                   |                               |                      |                                       |                      |                     |                      | 2,83                                   |  |
| DE000SQ0KB32                 | Z1201                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 1,66                                                   |                               |                      |                                       |                      |                     |                      | 1,53                                   |  |
| DE000SQ0KBF5                 | Z1176                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 0,24                                                   |                               |                      |                                       |                      |                     |                      | 0,25                                   |  |
| DE000SQ1RGN1                 | Z1347                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 8,36                                                   |                               |                      |                                       |                      |                     |                      | 8,01                                   |  |
| DE000SQ1RGP6                 | Z1348                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 8,12                                                   |                               |                      |                                       |                      |                     |                      | 7,68                                   |  |
| DE000SQ1RGQ4                 | Z1349                          | SGEG                 | DJIA                    | C                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 5,60                                                   |                               |                      |                                       |                      |                     |                      | 5,15                                   |  |
| DE000SQ4N204                 | Z1398                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 1,64                                                   |                               |                      |                                       |                      |                     |                      | 1,74                                   |  |
| DE000SQ4N212                 | Z1399                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 2,23                                                   |                               |                      |                                       |                      |                     |                      | 2,34                                   |  |
| DE000SQ4N220                 | Z1400                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 2,90                                                   |                               |                      |                                       |                      |                     |                      | 3,02                                   |  |
| DE000SQ4N238                 | Z1401                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 3,91                                                   |                               |                      |                                       |                      |                     |                      | 4,01                                   |  |
| DE000SQ4N2Z6                 | Z1397                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 0,92                                                   | 21-07-23                      |                      | 0,67                                  | 21-07                | 0,67                | 21-07                | 0,99                                   |  |
| DE000SW128T2                 | Z1657                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 5,10                                                   |                               |                      |                                       |                      |                     |                      | 7,04                                   |  |
| DE000SW128U0                 | Z1658                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 5,09                                                   |                               |                      |                                       |                      |                     |                      | 6,62                                   |  |
| DE000SW128V8                 | Z1659                          | SGEG                 | DJIA                    | P                 | 12-49               | USD                           |                                   | 1                     | 500.000 | 5,07                                                   |                               |                      |                                       |                      |                     |                      | 6,34                                   |  |
| DE000SN2BQC8                 | Z1033                          | SGEG                 | ELE                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000 | 4,44                                                   |                               |                      |                                       |                      |                     |                      | 4,38                                   |  |
| DE000SN2BQD6                 | Z1034                          | SGEG                 | ELE                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000 | 3,76                                                   |                               |                      |                                       |                      |                     |                      | 3,69                                   |  |
| DE000SN2BQE4                 | Z1035                          | SGEG                 | ELE                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000 | 2,25                                                   |                               |                      |                                       |                      |                     |                      | 2,18                                   |  |
| DE000SN2BQF1                 | Z1036                          | SGEG                 | ELE                     | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000 | 1,59                                                   |                               |                      |                                       |                      |                     |                      | 1,52                                   |  |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BQG9          | Z1037 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,01                   | 14-07-23      | 1,86                              | 04-07         | 1,22         | 18-05         | 0,96                            |
| DE000SN2BS05          | Z0901 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,21                   |               |                                   |               |              |               | 3,27                            |
| DE000SN2BS13          | Z0902 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,95                   |               |                                   |               |              |               | 4,01                            |
| DE000SN2BSX0          | Z0898 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,71                   | 02-08-23      | 0,66                              | 02-08         | 0,51         | 30-06         | 0,75                            |
| DE000SN2BSY8          | Z0899 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,18                   |               |                                   |               |              |               | 1,23                            |
| DE000SN2BSZ5          | Z0900 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,75                   |               |                                   |               |              |               | 1,81                            |
| DE000SQ0KDJ3          | Z1229 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,34                   | 08-08-23      | 0,34                              | 07-08         | 0,30         | 08-08         | 0,36                            |
| DE000SQ0KFF6          | Z1313 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,74                   | 14-12-22      |                                   |               |              |               | 2,59                            |
| DE000SQ1RGW2          | Z1337 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,39                   |               |                                   |               |              |               | 4,42                            |
| DE000SQ1RGX0          | Z1338 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,52                   |               |                                   |               |              |               | 3,55                            |
| DE000SQ4N1W5          | Z1367 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,04                   | 17-05-23      | 0,74                              | 17-05         | 0,64         | 16-05         | 1,03                            |
| DE000SQ4N1X3          | Z1368 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,98                   |               |                                   |               |              |               | 2,96                            |
| DE000SQ6DP62          | Z1452 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,30                   | 28-07-23      | 0,30                              | 28-07         | 0,19         | 17-05         | 0,30                            |
| DE000SQ6DQG3          | Z1458 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,08                   |               |                                   |               |              |               | 3,12                            |
| DE000SQ6DQH1          | Z1459 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,27                   |               |                                   |               |              |               | 2,30                            |
| DE000SW12966          | Z1617 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,13                   |               |                                   |               |              |               | 6,16                            |
| DE000SW12974          | Z1618 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,11                   |               |                                   |               |              |               | 5,96                            |
| DE000SN2BP73          | Z1028 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,92                   |               |                                   |               |              |               | 2,90                            |
| DE000SN2BP81          | Z1029 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,04                   | 28-10-22      |                                   |               |              |               | 2,01                            |
| DE000SN2BP99          | Z1030 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,85                   | 12-01-23      | 1,25                              | 12-01         | 1,17         | 11-01         | 0,84                            |
| DE000SN2BQA2          | Z1031 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,51                   | 20-03-23      | 1,09                              | 17-03         | 0,98         | 13-03         | 0,50                            |
| DE000SN2BQB0          | Z1032 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,29                   | 02-05-23      | 0,73                              | 02-05         | 0,60         | 24-01         | 0,28                            |
| DE000SN2BSS0          | Z0893 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,13                   |               |                                   |               |              |               | 4,23                            |
| DE000SN2BST8          | Z0894 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,12                   |               |                                   |               |              |               | 5,23                            |
| DE000SN2BSU6          | Z0895 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,78                   |               |                                   |               |              |               | 5,88                            |
| DE000SN2BSV4          | Z0896 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,34                   |               |                                   |               |              |               | 6,41                            |
| DE000SN2BSW2          | Z0897 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,17                   |               |                                   |               |              |               | 6,21                            |
| DE000SQ0KDH7          | Z1228 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,69                   | 14-04-23      | 3,61                              | 02-01         | 0,87         | 14-04         | 1,73                            |
| DE000SQ0KFE9          | Z1312 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,07                   | 19-06-23      | 3,55                              | 19-06         | 3,54         | 19-06         | 1,04                            |
| DE000SD3Z601          | Z0169 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,61                   |               |                                   |               |              |               | 3,60                            |
| DE000SD3Z6X7          | Z0166 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,41                   | 25-05-22      |                                   |               |              |               | 0,41                            |
| DE000SD3Z6Y5          | Z0167 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,47                   | 23-06-23      | 1,43                              | 23-06         | 1,43         | 23-06         | 1,46                            |
| DE000SD3Z6Z2          | Z0168 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,41                   |               |                                   |               |              |               | 2,40                            |
| DE000SD3Z7F2          | Z0214 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,00                   |               |                                   |               |              |               | 6,02                            |
| DE000SD3Z7G0          | Z0215 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,54                   |               |                                   |               |              |               | 6,57                            |
| DE000SD3Z7H8          | Z0216 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,51                   |               |                                   |               |              |               | 6,55                            |
| DE000SD3Z7J4          | Z0217 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,88                   | 31-05-21      |                                   |               |              |               | 4,94                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SD3Z7K2          | Z0218 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,39                                    | 16-06-22 |                                   |               |              |               | 0,40                            |
| DE000SD3Z7L0          | Z0219 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,07                                    | 03-05-22 |                                   |               |              |               | 0,07                            |
| DE000SD59JR2          | Z0400 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,86                                    |          |                                   |               |              |               | 0,87                            |
| DE000SD59KG3          | Z0395 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,07                                    |          |                                   |               |              |               | 0,07                            |
| DE000SN2BEC4          | Z0825 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,10                                    | 17-02-23 | 0,24                              | 26-01         | 0,19         | 17-02         | 0,09                            |
| DE000SN2BED2          | Z0826 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,29                                    |          |                                   |               |              |               | 0,29                            |
| DE000SN2BEE0          | Z0827 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,17                                    |          |                                   |               |              |               | 1,16                            |
| DE000SN2BEP6          | Z0836 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,01                                    |          |                                   |               |              |               | 5,10                            |
| DE000SN2BEQ4          | Z0837 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,21                                    | 13-10-22 |                                   |               |              |               | 3,28                            |
| DE000SN2BER2          | Z0838 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,72                                    | 03-03-23 | 4,64                              | 03-03         | 4,33         | 10-02         | 1,76                            |
| DE000SN2BES0          | Z0839 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,45                                    | 19-12-22 |                                   |               |              |               | 0,46                            |
| DE000SQ0KBC2          | Z1187 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                                    | 22-11-22 |                                   |               |              |               | 0,02                            |
| DE000SQ0KBW0          | Z1194 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 9,93                                    |          |                                   |               |              |               | 10,15                           |
| DE000SQ0KBX8          | Z1195 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 8,15                                    | 13-10-22 |                                   |               |              |               | 8,36                            |
| DE000SQ0KBY6          | Z1196 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,69                                    |          |                                   |               |              |               | 4,84                            |
| DE000SQ1RGA8          | Z1342 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 13,31                                   |          |                                   |               |              |               | 13,46                           |
| DE000SQ1RGB6          | Z1343 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 17,84                                   |          |                                   |               |              |               | 18,13                           |
| DE000SF6RH44          | Z0582 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,54                                    | 29-06-23 | 1,49                              | 29-06         | 1,49         | 29-06         | 1,46                            |
| DE000SF6RMX0          | Z0580 | SGEG                       | FB            |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,65                                    | 24-02-23 | 0,73                              | 21-02         | 0,45         | 19-01         | 1,74                            |
| DE000SV1QDX2          | Z1575 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,15                                    | 27-04-23 | 0,44                              | 27-04         | 0,43         | 27-04         | 0,13                            |
| DE000SW128L9          | Z1675 | SGEG                       | FB            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,05                                    |          |                                   |               |              |               | 3,53                            |
| DE000SW128M7          | Z1676 | SGEG                       | FB            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,08                                    |          |                                   |               |              |               | 2,74                            |
| DE000SW128N5          | Z1677 | SGEG                       | FB            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,09                                    |          |                                   |               |              |               | 2,28                            |
| DE000SW13A72          | Z1695 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,09                                    |          |                                   |               |              |               | 8,80                            |
| DE000SW13A80          | Z1696 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,08                                    |          |                                   |               |              |               | 8,00                            |
| DE000SW13A98          | Z1697 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,05                                    |          |                                   |               |              |               | 6,85                            |
| DE000SQ0J945          | Z1134 | SGEG                       | FBTP          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,52                                    |          |                                   |               |              |               | 1,61                            |
| DE000SQ0J986          | Z1138 | SGEG                       | FBTP          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,47                                    |          |                                   |               |              |               | 3,57                            |
| DE000SQ0KA25          | Z1166 | SGEG                       | FBTP          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,69                                    |          |                                   |               |              |               | 4,55                            |
| DE000SQ0KA66          | Z1170 | SGEG                       | FBTP          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,90                                    |          |                                   |               |              |               | 2,72                            |
| DE000SQ0KAD2          | Z1143 | SGEG                       | FBTP          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,56                                    |          |                                   |               |              |               | 4,62                            |
| DE000SQ0KAX0          | Z1161 | SGEG                       | FBTP          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,14                                    |          |                                   |               |              |               | 5,08                            |
| DE000SF6RKA2          | Z0549 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,25                                    |          |                                   |               |              |               | 0,29                            |
| DE000SF6RKB0          | Z0545 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,89                                    |          |                                   |               |              |               | 1,02                            |
| DE000SF6RKC8          | Z0544 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,26                                    | 25-10-22 |                                   |               |              |               | 2,51                            |
| DE000SF6RKD6          | Z0551 | SGEG                       | FDR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,11                                    |          |                                   |               |              |               | 4,41                            |
| DE000SF6RLP8          | Z0552 | SGEG                       | FDR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,38                                    |          |                                   |               |              |               | 1,28                            |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ0KFH2          | Z1315 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,22                          |                      |                                       |                      |                     |                      | 7,33                                   |
| DE000SW12925          | Z1613 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 6,58                                   |
| DE000SW12933          | Z1614 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 6,18                                   |
| DE000SW129D4          | Z1590 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SW129E2          | Z1591 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 3,38                                   |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,17                          |                      |                                       |                      |                     |                      | 7,11                                   |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,86                          |                      |                                       |                      |                     |                      | 7,75                                   |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,14                          |                      |                                       |                      |                     |                      | 7,97                                   |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,69                          |                      |                                       |                      |                     |                      | 7,48                                   |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 6,42                                   |
| DE000SN2BS21          | Z0903 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SQ0KDK1          | Z1230 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ0KFG4          | Z1314 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,39                          |                      |                                       |                      |                     |                      | 6,16                                   |
| DE000SW12917          | Z1612 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 6,47                                   |
| DE000SQ0J929          | Z1132 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,37                          | 20-04-23             | 1,70                                  | 20-04                | 1,42                | 12-04                | 1,55                                   |
| DE000SQ0J937          | Z1133 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SQ0J952          | Z1135 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 5,31                                   |
| DE000SQ0J994          | Z1139 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,82                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SQ0KA33          | Z1167 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SQ0KA74          | Z1171 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ0KA90          | Z1173 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ0KAE0          | Z1144 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,52                          |                      |                                       |                      |                     |                      | 5,59                                   |
| DE000SQ0KAY8          | Z1162 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,28                                   |
| DE000SQ0KBA6          | Z1174 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          | 16-03-23             | 0,59                                  | 16-03                | 0,57                | 24-02                | 0,14                                   |
| DE000SW127Y4          | Z1584 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 3,44                                   |
| DE000SQ0J978          | Z1137 | SGEG                           | FGBM                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,83                                   |
| DE000SQ0KA17          | Z1165 | SGEG                           | FGBM                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,95                          |                      |                                       |                      |                     |                      | 3,88                                   |
| DE000SQ0KAC4          | Z1142 | SGEG                           | FGBM                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,37                          |                      |                                       |                      |                     |                      | 5,40                                   |
| DE000SQ0KAW2          | Z1160 | SGEG                           | FGBM                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,62                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SQ0KA09          | Z1164 | SGEG                           | FGBS                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,82                          |                      |                                       |                      |                     |                      | 4,81                                   |
| DE000SQ0KA58          | Z1169 | SGEG                           | FGBS                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,46                                   |
| DE000SQ0KAB6          | Z1141 | SGEG                           | FGBS                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,49                          |                      |                                       |                      |                     |                      | 5,52                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KAG5          | Z1146 | SGEG                           | FGBS                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 5,24                                   |
| DE000SQ0J960          | Z1136 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,47                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SQ0KA41          | Z1168 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,28                          |                      |                                       |                      |                     |                      | 3,17                                   |
| DE000SQ0KA82          | Z1172 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ0KAA8          | Z1140 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,57                          |                      |                                       |                      |                     |                      | 5,75                                   |
| DE000SQ0KAF7          | Z1145 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,44                          |                      |                                       |                      |                     |                      | 5,51                                   |
| DE000SQ0KAZ5          | Z1163 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SN2BF42          | Z0805 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SN2BFN8          | Z0789 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,56                                   |
| DE000SN2BHM6          | Z0774 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ4N188          | Z1389 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ73YM5          | Z1524 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW128D6          | Z1643 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,27                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SW13AM9          | Z1650 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,27                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,87                          |                      |                                       |                      |                     |                      | 3,88                                   |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,80                          | 13-07-23             | 2,55                                  | 13-07                | 1,87                | 29-03                | 2,78                                   |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4N2C5          | Z1416 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,48                          |                      |                                       |                      |                     |                      | 7,38                                   |
| DE000SQ4N2D3          | Z1417 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,41                                   |
| DE000SQ4N2E1          | Z1418 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,66                          | 26-07-23             | 1,45                                  | 08-02                | 0,31                | 10-02                | 0,64                                   |
| DE000SV1QC00          | Z1566 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 17,74                         |                      |                                       |                      |                     |                      | 17,30                                  |
| DE000SW13AX6          | Z1685 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 6,06                                   |
| DE000SW13AY4          | Z1686 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,89                                   |
| DE000SD3Z5Y7          | Z0184 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,10                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,62                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,57                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SF6RKE4          | Z0555 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,11                          | 29-06-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6RKF1          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ0KFJ8          | Z1316 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,13                          | 04-07-23             | 0,84                                  | 22-05                | 0,74                | 20-06                | 1,19                                   |
| DE000SQ0KFK6          | Z1317 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,43                          | 12-04-23             | 1,34                                  | 24-02                | 0,14                | 16-03                | 0,47                                   |
| DE000SQ1RGV4          | Z1336 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,56                         |                      |                                       |                      |                     |                      | 11,98                                  |
| DE000SW12941          | Z1615 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,13                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SW12958          | Z1616 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BF18          | Z0802 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SN2BFL2          | Z0787 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,54                          |                      |                                       |                      |                     |                      | 4,59                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |                       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|---|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |  |   |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| DE000SN2BGX5          | Z0750                | SGEG                           | HEAT              |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,09                       |          |                                       |                      |                     | 0,09                 |                                        |
| DE000SN2BHC7          | Z0765                | SGEG                           | HEAT              |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,82                       |          |                                       |                      |                     | 0,81                 |                                        |
| DE000SQ73YQ6          | Z1527                | SGEG                           | HEAT              |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 1,19                       |          |                                       |                      |                     | 1,16                 |                                        |
| DE000SV1QC75          | Z1556                | SGEG                           | HEAT              |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 2,73                       |          |                                       |                      |                     | 2,82                 |                                        |
| DE000SW13AQ0          | Z1653                | SGEG                           | HEAT              |                     | P                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 5,26                       |          |                                       |                      |                     | 5,50                 |                                        |
| DE000SD3Z593          | Z0195                | SGEG                           | IAG               |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 2,92                       |          |                                       |                      |                     | 2,96                 |                                        |
| DE000SD3Z6A5          | Z0196                | SGEG                           | IAG               |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 1,03                       | 01-02-23 | 1,32                                  | 01-02                | 1,32                | 01-02                | 1,05                                   |
| DE000SD3Z817          | Z0268                | SGEG                           | IAG               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,22                       |          |                                       |                      |                     | 0,21                 |                                        |
| DE000SD3Z825          | Z0269                | SGEG                           | IAG               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,98                       |          |                                       |                      |                     | 0,97                 |                                        |
| DE000SD59JZ5          | Z0384                | SGEG                           | IAG               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,03                       | 04-03-22 |                                       |                      |                     | 0,03                 |                                        |
| DE000SF4XF24          | Z0446                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 75.000                                                 | 0,05                       | 22-06-22 |                                       |                      |                     | 0,05                 |                                        |
| DE000SF6RKN5          | Z0571                | SGEG                           | IAG               |                     | P                             | 12-49                             | EUR                   |  | 1 | 75.000                                                 | 0,19                       |          |                                       |                      |                     | 0,18                 |                                        |
| DE000SF6RL22          | Z0572                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 75.000                                                 | 0,49                       | 31-07-23 | 0,68                                  | 18-01                | 0,56                | 31-07                | 0,50                                   |
| DE000SN2BQ07          | Z1055                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,53                       | 28-12-22 |                                       |                      |                     | 2,62                 |                                        |
| DE000SN2BQ15          | Z1056                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,30                       |          |                                       |                      |                     | 1,35                 |                                        |
| DE000SN2BQ23          | Z1057                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,53                       | 28-07-23 | 0,67                                  | 28-07                | 0,31                | 17-03                | 0,56                                   |
| DE000SN2BQ31          | Z1058                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,19                       | 02-08-23 | 0,45                                  | 24-02                | 0,17                | 02-05                | 0,20                                   |
| DE000SQ4N105          | Z1371                | SGEG                           | IAG               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,67                       | 18-08-23 | 1,46                                  | 24-02                | 0,69                | 18-08                | 0,65                                   |
| DE000SQ4N1Z8          | Z1370                | SGEG                           | IAG               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,19                       | 25-01-23 | 0,60                                  | 25-01                | 0,60                | 25-01                | 0,18                                   |
| DE000SQ73Y79          | Z1505                | SGEG                           | IAG               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,54                       |          |                                       |                      |                     | 1,48                 |                                        |
| DE000SW129J1          | Z1595                | SGEG                           | IAG               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 5,12                       |          |                                       |                      |                     | 4,21                 |                                        |
| DE000SD3Z510          | Z0187                | SGEG                           | IBE               |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 4,94                       |          |                                       |                      |                     | 4,91                 |                                        |
| DE000SD3Z528          | Z0188                | SGEG                           | IBE               |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 4,08                       |          |                                       |                      |                     | 4,04                 |                                        |
| DE000SD3Z536          | Z0189                | SGEG                           | IBE               |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 1,96                       | 26-11-21 |                                       |                      |                     | 1,93                 |                                        |
| DE000SD3Z544          | Z0190                | SGEG                           | IBE               |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,25                       | 19-04-23 | 0,63                                  | 19-04                | 0,48                | 03-04                | 0,24                                   |
| DE000SD3Z8S3          | Z0259                | SGEG                           | IBE               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,03                       | 01-11-22 |                                       |                      |                     | 0,03                 |                                        |
| DE000SD3Z8T1          | Z0260                | SGEG                           | IBE               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,44                       | 14-10-22 |                                       |                      |                     | 0,45                 |                                        |
| DE000SD3Z8U9          | Z0261                | SGEG                           | IBE               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 1,63                       |          |                                       |                      |                     | 1,64                 |                                        |
| DE000SD3Z8V7          | Z0262                | SGEG                           | IBE               |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 2,64                       |          |                                       |                      |                     | 2,65                 |                                        |
| DE000SF4XF08          | Z0432                | SGEG                           | IBE               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 1,28                       | 24-06-22 |                                       |                      |                     | 1,25                 |                                        |
| DE000SF4XF16          | Z0430                | SGEG                           | IBE               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 0,34                       | 13-07-23 | 0,78                                  | 16-02                | 0,57                | 08-03                | 0,33                                   |
| DE000SF6RKG9          | Z0560                | SGEG                           | IBE               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 0,41                       | 01-06-22 |                                       |                      |                     | 0,42                 |                                        |
| DE000SF6RKH7          | Z0559                | SGEG                           | IBE               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 1,29                       |          |                                       |                      |                     | 1,31                 |                                        |
| DE000SF6RLW4          | Z0558                | SGEG                           | IBE               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 4,11                       |          |                                       |                      |                     | 4,05                 |                                        |
| DE000SF6RLX2          | Z0561                | SGEG                           | IBE               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 2,25                       | 10-08-23 | 3,70                                  | 26-07                | 2,50                | 03-08                | 2,21                                   |
| DE000SN2BQN5          | Z1043                | SGEG                           | IBE               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,76                       |          |                                       |                      |                     | 1,72                 |                                        |
| DE000SN2BS70          | Z0908                | SGEG                           | IBE               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,39                       | 17-03-23 | 0,73                                  | 26-01                | 0,58                | 17-03                | 0,40                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BS88          | Z0909 | SGEG                       | IBE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,91                   | 06-04-23      | 0,65                              | 06-04         | 0,65         | 06-04         | 0,93                            |
| DE000SN2BS96          | Z0910 | SGEG                       | IBE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,30                   |               |                                   |               |              |               | 1,33                            |
| DE000SW12982          | Z1619 | SGEG                       | IBE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,17                   |               |                                   |               |              |               | 6,31                            |
| DE000SW12990          | Z1620 | SGEG                       | IBE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,14                   |               |                                   |               |              |               | 6,14                            |
| DE000SW129F9          | Z1592 | SGEG                       | IBE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,14                   |               |                                   |               |              |               | 3,54                            |
| DE000SW129G7          | Z1593 | SGEG                       | IBE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,17                   |               |                                   |               |              |               | 3,15                            |
| DE000SD3Z635          | Z0172 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,01                   | 04-08-23      | 0,04                              | 05-01         | 0,01         | 04-08         | 0,01                            |
| DE000SD3Z643          | Z0173 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,51                   | 02-06-23      | 0,81                              | 15-03         | 0,53         | 02-06         | 0,51                            |
| DE000SD3Z650          | Z0174 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,58                   | 02-09-21      |                                   |               |              |               | 1,58                            |
| DE000SD3Z668          | Z0175 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,49                   |               |                                   |               |              |               | 2,49                            |
| DE000SD3Z676          | Z0176 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,63                   |               |                                   |               |              |               | 3,64                            |
| DE000SD3Z7N6          | Z0221 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,02                   |               |                                   |               |              |               | 6,02                            |
| DE000SD3Z7P1          | Z0222 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,70                   |               |                                   |               |              |               | 6,69                            |
| DE000SD3Z7Q9          | Z0223 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,89                   | 22-11-22      |                                   |               |              |               | 6,87                            |
| DE000SD3Z7R7          | Z0224 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,76                   | 24-05-23      | 5,58                              | 24-05         | 5,58         | 24-05         | 5,73                            |
| DE000SD3Z7S5          | Z0225 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,78                   | 04-08-23      | 1,60                              | 28-02         | 0,60         | 15-03         | 0,77                            |
| DE000SD3Z7T3          | Z0226 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,19                   | 08-03-23      | 0,55                              | 08-03         | 0,48         | 02-03         | 0,18                            |
| DE000SD3Z7U1          | Z0227 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,01                   | 30-12-22      |                                   |               |              |               | 0,01                            |
| DE000SD59JS0          | Z0401 | SGEG                       | IBX35         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,11                   | 17-08-23      | 1,47                              | 24-07         | 0,84         | 16-03         | 1,10                            |
| DE000SD59KK5          | Z0398 | SGEG                       | IBX35         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,15                   | 03-01-23      | 0,60                              | 03-01         | 0,59         | 03-01         | 0,15                            |
| DE000SF4XE41          | Z0433 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 150.000                                        | 0,05                   | 28-06-23      | 0,25                              | 05-01         | 0,04         | 28-06         | 0,05                            |
| DE000SH2TP34          | Z0727 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 1,38                   | 23-06-23      | 1,48                              | 23-06         | 1,33         | 19-06         | 1,39                            |
| DE000SN2BEG5          | Z0829 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,08                   | 19-01-23      | 1,11                              | 02-01         | 0,42         | 13-01         | 0,08                            |
| DE000SN2BEH3          | Z0830 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,22                   | 27-01-23      | 1,46                              | 03-01         | 0,62         | 27-01         | 0,22                            |
| DE000SN2BEJ9          | Z0831 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,54                   | 03-08-23      | 2,24                              | 03-01         | 0,38         | 27-07         | 0,54                            |
| DE000SN2BET8          | Z0840 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,29                   | 01-09-22      |                                   |               |              |               | 4,26                            |
| DE000SN2BEU6          | Z0841 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,82                   | 02-08-23      | 6,10                              | 03-03         | 1,94         | 24-03         | 2,79                            |
| DE000SN2BEV4          | Z0842 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,58                   | 18-08-23      | 4,43                              | 20-02         | 0,95         | 20-03         | 1,56                            |
| DE000SN2BEW2          | Z0843 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,45                   | 10-08-23      | 2,65                              | 01-03         | 0,38         | 17-03         | 0,47                            |
| DE000SQ0KB08          | Z1198 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 6,35                   | 10-08-23      | 17,70                             | 17-02         | 5,90         | 29-03         | 6,28                            |
| DE000SQ0KB16          | Z1199 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,47                   | 08-08-23      | 19,80                             | 09-03         | 2,44         | 24-03         | 3,42                            |
| DE000SQ0KBZ3          | Z1197 | SGEG                       | IBX35         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 7,96                   | 18-08-23      | 9,60                              | 09-08         | 5,40         | 24-03         | 7,89                            |
| DE000SQ4N337          | Z1377 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,09                   | 20-03-23      | 1,98                              | 04-01         | 0,31         | 01-03         | 0,09                            |
| DE000SQ4N345          | Z1378 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,25                   | 03-08-23      | 1,83                              | 11-01         | 0,26         | 03-08         | 0,26                            |
| DE000SQ6DQA6          | Z1462 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,65                   | 06-07-23      | 2,43                              | 13-01         | 0,63         | 28-06         | 0,65                            |
| DE000SQ73X21          | Z1531 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,48                   | 06-07-23      | 2,64                              | 21-02         | 0,50         | 06-07         | 0,48                            |
| DE000SQ73X39          | Z1532 | SGEG                       | IBX35         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,97                   | 21-07-23      | 4,26                              | 17-03         | 0,72         | 21-07         | 0,98                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SQ73X47          | Z1533         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 2,08                                    | 20-03-23 | 5,57                              | 20-03         | 3,71         | 02-02         | 2,10                            |
| DE000SV1QCW6          | Z1546         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 1,11                                    | 17-08-23 | 2,97                              | 04-05         | 0,60         | 28-07         | 1,13                            |
| DE000SV1QCX4          | Z1547         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 2,45                                    | 15-08-23 | 4,20                              | 03-04         | 1,64         | 27-07         | 2,47                            |
| DE000SV1QCY2          | Z1548         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 4,09                                    |          |                                   |               |              |               | 4,10                            |
| DE000SV1QCZ9          | Z1549         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 4,60                                    |          |                                   |               |              |               | 4,62                            |
| DE000SW12743          | Z1634         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 5,17                                    |          |                                   |               |              |               | 5,78                            |
| DE000SW12750          | Z1635         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 5,14                                    |          |                                   |               |              |               | 5,68                            |
| DE000SW12768          | Z1636         | SGEG                       | IBX35      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 5,09                                    |          |                                   |               |              |               | 5,48                            |
| DE000SN2BD28          | Z0733         | SGEG                       | ICE E      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,21                                    |          |                                   |               |              |               | 0,22                            |
| DE000SN2BD36          | Z0734         | SGEG                       | ICE E      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 1,36                                    |          |                                   |               |              |               | 1,36                            |
| DE000SN2BD44          | Z0735         | SGEG                       | ICE E      |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 3,25                                    |          |                                   |               |              |               | 3,23                            |
| DE000SN2BD51          | Z0736         | SGEG                       | ICE E      |              | C                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 0,91                                    |          |                                   |               |              |               | 0,90                            |
| DE000SV1QCQ8          | Z1534         | SGEG                       | ICE E      |              | P                      | 12-49                      | EUR   |  | 1 | 500.000                                        | 3,58                                    |          |                                   |               |              |               | 3,62                            |
| DE000SN2BQT2          | Z1048         | SGEG                       | IDR        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 8,46                                    |          |                                   |               |              |               | 8,42                            |
| DE000SN2BQU0          | Z1049         | SGEG                       | IDR        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 9,06                                    |          |                                   |               |              |               | 8,98                            |
| DE000SN2BQV8          | Z1050         | SGEG                       | IDR        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 4,61                                    | 07-03-23 | 3,15                              | 07-03         | 2,93         | 07-03         | 4,54                            |
| DE000SN2BTB4          | Z0912         | SGEG                       | IDR        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,22                                    |          |                                   |               |              |               | 0,22                            |
| DE000SN2BTC2          | Z0913         | SGEG                       | IDR        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,98                                    |          |                                   |               |              |               | 0,98                            |
| DE000SN2BTD0          | Z0914         | SGEG                       | IDR        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,84                                    |          |                                   |               |              |               | 1,85                            |
| DE000SQ0KDM7          | Z1232         | SGEG                       | IDR        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,10                                    |          |                                   |               |              |               | 0,10                            |
| DE000SQ0KFL4          | Z1318         | SGEG                       | IDR        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 38,46                                   |          |                                   |               |              |               | 37,78                           |
| DE000SQ6DP70          | Z1453         | SGEG                       | IDR        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,31                                    |          |                                   |               |              |               | 0,32                            |
| DE000SQ6DQJ7          | Z1460         | SGEG                       | IDR        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 12,99                                   |          |                                   |               |              |               | 12,72                           |
| DE000SW13AC0          | Z1623         | SGEG                       | IDR        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 5,08                                    |          |                                   |               |              |               | 5,38                            |
| DE000SD3Z551          | Z0191         | SGEG                       | ITX        |              | C                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 7,35                                    |          |                                   |               |              |               | 7,40                            |
| DE000SD3Z569          | Z0192         | SGEG                       | ITX        |              | C                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 6,59                                    |          |                                   |               |              |               | 6,65                            |
| DE000SD3Z577          | Z0193         | SGEG                       | ITX        |              | C                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 2,93                                    | 08-09-22 |                                   |               |              |               | 2,97                            |
| DE000SD3Z585          | Z0194         | SGEG                       | ITX        |              | C                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 0,01                                    | 13-04-22 |                                   |               |              |               | 0,01                            |
| DE000SD3Z8X3          | Z0264         | SGEG                       | ITX        |              | P                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 0,05                                    | 17-03-23 | 0,13                              | 17-03         | 0,13         | 17-03         | 0,05                            |
| DE000SD3Z8Y1          | Z0265         | SGEG                       | ITX        |              | P                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 0,51                                    |          |                                   |               |              |               | 0,50                            |
| DE000SD3Z8Z8          | Z0266         | SGEG                       | ITX        |              | P                      | 12-99                      | EUR   |  | 1 | 75.000                                         | 1,31                                    |          |                                   |               |              |               | 1,30                            |
| DE000SF4XFF4          | Z0444         | SGEG                       | ITX        |              | P                      | 12-49                      | EUR   |  | 1 | 75.000                                         | 0,24                                    |          |                                   |               |              |               | 0,24                            |
| DE000SF6RKL9          | Z0564         | SGEG                       | ITX        |              | P                      | 12-49                      | EUR   |  | 1 | 75.000                                         | 0,11                                    | 17-01-23 | 0,67                              | 17-01         | 0,67         | 17-01         | 0,11                            |
| DE000SF6RKM7          | Z0563         | SGEG                       | ITX        |              | P                      | 12-49                      | EUR   |  | 1 | 75.000                                         | 0,67                                    |          |                                   |               |              |               | 0,66                            |
| DE000SF6RLY0          | Z0569         | SGEG                       | ITX        |              | C                      | 12-49                      | EUR   |  | 1 | 75.000                                         | 2,82                                    | 12-04-22 |                                   |               |              |               | 2,86                            |
| DE000SF6RLZ7          | Z0566         | SGEG                       | ITX        |              | C                      | 12-49                      | EUR   |  | 1 | 75.000                                         | 0,85                                    | 18-08-23 | 0,84                              | 18-08         | 0,58         | 24-05         | 0,87                            |
| DE000SN2BQP0          | Z1044         | SGEG                       | ITX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 31,14                                   | 04-10-22 |                                   |               |              |               | 31,73                           |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |       |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SN2BQQ8          | Z1045 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 30,77                  | 24-10-22      |                                   |               |              |               |                                 | 31,45 |
| DE000SN2BQR6          | Z1046 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 28,89                  |               |                                   |               |              |               |                                 | 29,63 |
| DE000SN2BQS4          | Z1047 | SGEG                       | ITX           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 19,64                  | 25-10-22      |                                   |               |              |               |                                 | 20,27 |
| DE000SQ73Y46          | Z1502 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   | 07-06-23      | 0,51                              | 31-05         | 0,19         | 07-06         | 0,13                            |       |
| DE000SQ73Y53          | Z1503 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,33                   |               |                                   |               |              |               |                                 | 0,32  |
| DE000SQ73Y61          | Z1504 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,51                   | 25-05-23      | 1,40                              | 25-05         | 1,30         | 16-05         | 0,49                            |       |
| DE000SW13AA4          | Z1621 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,13                   |               |                                   |               |              |               |                                 | 4,17  |
| DE000SW13AB2          | Z1622 | SGEG                       | ITX           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,08                   |               |                                   |               |              |               |                                 | 4,52  |
| DE000SN2BQ49          | Z1059 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,20                   |               |                                   |               |              |               |                                 | 6,15  |
| DE000SN2BQ56          | Z1060 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,31                   |               |                                   |               |              |               |                                 | 6,24  |
| DE000SN2BQ64          | Z1061 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,62                   |               |                                   |               |              |               |                                 | 5,52  |
| DE000SN2BQ72          | Z1062 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,92                   |               |                                   |               |              |               |                                 | 4,82  |
| DE000SN2BTL3          | Z0921 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,58                   |               |                                   |               |              |               |                                 | 0,59  |
| DE000SN2BTM1          | Z0922 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,93                   |               |                                   |               |              |               |                                 | 0,95  |
| DE000SN2BTN9          | Z0923 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,11                   |               |                                   |               |              |               |                                 | 2,13  |
| DE000SN2BTP4          | Z0924 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,96                   |               |                                   |               |              |               |                                 | 2,98  |
| DE000SQ0KDN5          | Z1233 | SGEG                       | MAP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,57                   |               |                                   |               |              |               |                                 | 0,59  |
| DE000SQ0KFM2          | Z1319 | SGEG                       | MAP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,40                   |               |                                   |               |              |               |                                 | 5,26  |
| DE000SD59H81          | Z0366 | SGEG                       | MEL           |                  | C          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 2,78                   |               |                                   |               |              |               |                                 | 2,77  |
| DE000SD59H99          | Z0367 | SGEG                       | MEL           |                  | C          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 1,24                   | 26-11-21      |                                   |               |              |               |                                 | 1,23  |
| DE000SD59J06          | Z0385 | SGEG                       | MEL           |                  | P          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 0,86                   | 21-01-22      |                                   |               |              |               |                                 | 0,87  |
| DE000SD59J14          | Z0386 | SGEG                       | MEL           |                  | P          | 12-99        | EUR                    |                            | 1              | 350.000                                        | 2,10                   |               |                                   |               |              |               |                                 | 2,12  |
| DE000SF6RKP0          | Z0573 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,50                   | 04-03-22      |                                   |               |              |               |                                 | 0,50  |
| DE000SF6RL30          | Z0574 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,65                   | 13-03-23      | 0,79                              | 13-03         | 0,75         | 13-01         | 0,64                            |       |
| DE000SN2BQ80          | Z1063 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   | 12-10-22      |                                   |               |              |               |                                 | 0,42  |
| DE000SQ0KFN0          | Z1320 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,67                   |               |                                   |               |              |               |                                 | 1,64  |
| DE000SQ1RGG5          | Z1332 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                   |               |                                   |               |              |               |                                 | 0,11  |
| DE000SQ1RGH3          | Z1333 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,23                   |               |                                   |               |              |               |                                 | 0,23  |
| DE000SQ1RGZ5          | Z1340 | SGEG                       | MEL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 13,39                  |               |                                   |               |              |               |                                 | 13,21 |
| DE000SV1QDP8          | Z1541 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,33                   |               |                                   |               |              |               |                                 | 2,36  |
| DE000SW13AG1          | Z1627 | SGEG                       | MEL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,10                   |               |                                   |               |              |               |                                 | 6,32  |
| DE000SD59J22          | Z0387 | SGEG                       | MRL           |                  | P          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 1,51                   |               |                                   |               |              |               |                                 | 1,60  |
| DE000SD59J30          | Z0388 | SGEG                       | MRL           |                  | P          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 2,64                   | 28-04-22      |                                   |               |              |               |                                 | 2,74  |
| DE000SD59JA8          | Z0368 | SGEG                       | MRL           |                  | C          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 3,91                   |               |                                   |               |              |               |                                 | 3,76  |
| DE000SD59JB6          | Z0369 | SGEG                       | MRL           |                  | C          | 12-99        | EUR                    |                            | 1              | 250.000                                        | 2,66                   |               |                                   |               |              |               |                                 | 2,50  |
| DE000SF4XF40          | Z0451 | SGEG                       | MRL           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,35                   |               |                                   |               |              |               |                                 | 0,31  |
| DE000SF4XFJ6          | Z0450 | SGEG                       | MRL           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,22                   |               |                                   |               |              |               |                                 | 0,25  |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,94                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,72                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,15                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,56                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BQ98          | Z1064 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SN2BTQ2          | Z0925 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ6DP88          | Z1454 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,35                          |                      |                                       |                      |                     |                      | 5,95                                   |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SQ4N3M2          | Z1439 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,93                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,49                          | 25-11-22             |                                       |                      |                     |                      | 3,55                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,49                          | 17-03-23             | 0,49                                  | 17-03                | 0,35                | 17-02                | 0,53                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,07                          | 22-06-23             | 0,18                                  | 22-06                | 0,18                | 22-06                | 0,08                                   |
| DE000SQ4N2M4          | Z1425 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,36                          | 06-01-23             | 1,50                                  | 05-01                | 1,02                | 06-01                | 3,67                                   |
| DE000SQ73X54          | Z1507 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,98                         |                      |                                       |                      |                     |                      | 12,51                                  |
| DE000SQ73X62          | Z1508 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,98                         |                      |                                       |                      |                     |                      | 12,86                                  |
| DE000SV1QDY0          | Z1576 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW128P0          | Z1678 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SW13BA2          | Z1698 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 5,81                                   |
| DE000SW13BB0          | Z1699 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 5,69                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,66                          | 26-06-23             | 2,88                                  | 26-05                | 2,87                | 05-05                | 2,63                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,10                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,07                          | 04-11-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 13-03-23             | 0,04                                  | 13-03                | 0,04                | 13-03                | 0,05                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,91                          | 27-06-23             | 1,92                                  | 24-05                | 1,71                | 27-06                | 1,94                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,46                          | 29-03-22             |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SN2BPP2          | Z1010 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BSA8          | Z0877 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ0KE05          | Z1298 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ0KE13          | Z1299 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,74                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KE21          | Z1300 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,38                          | 17-08-23             | 0,79                                  | 22-05                | 0,40                | 17-08                | 0,36                                   |
| DE000SQ0KE39          | Z1301 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          | 27-04-23             | 0,48                                  | 04-04                | 0,22                | 24-04                | 0,05                                   |
| DE000SQ0KEZ7          | Z1297 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,34                          | 11-11-22             |                                       |                      |                     |                      | 2,26                                   |
| DE000SQ4N1P9          | Z1360 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,26                          | 19-01-23             | 0,74                                  | 19-01                | 0,74                | 19-01                | 0,28                                   |
| DE000SQ73YS2          | Z1490 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SQ73YT0          | Z1491 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,81                          |                      |                                       |                      |                     |                      | 5,03                                   |
| DE000SW129B8          | Z1588 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SW129W4          | Z1607 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 7,82                                   |
| DE000SN2BFH0          | Z0784 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,02                          | 08-02-23             | 0,03                                  | 08-02                | 0,03                | 08-02                | 0,02                                   |
| DE000SN2BHL8          | Z0773 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,97                          |                      |                                       |                      |                     |                      | 3,69                                   |
| DE000SQ0J9Z1          | Z1129 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SQ6DPU6          | Z1466 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,06                          | 12-04-23             | 0,21                                  | 06-03                | 0,08                | 12-04                | 0,07                                   |
| DE000SV1QC42          | Z1553 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SV1QC67          | Z1555 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          | 31-03-23             | 0,41                                  | 31-03                | 0,41                | 31-03                | 0,13                                   |
| DE000SW12776          | Z1637 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,14                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SW12792          | Z1639 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,26                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SW13AR8          | Z1654 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,26                          |                      |                                       |                      |                     |                      | 5,26                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,89                          |                      |                                       |                      |                     |                      | 4,93                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,25                          | 28-07-23             | 4,86                                  | 28-07                | 4,65                | 24-07                | 4,32                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,13                          | 27-09-21             |                                       |                      |                     |                      | 3,22                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,05                          | 30-05-22             |                                       |                      |                     |                      | 1,09                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,50                          | 09-06-23             | 2,18                                  | 26-04                | 1,54                | 09-06                | 1,46                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,77                          |                      |                                       |                      |                     |                      | 3,73                                   |
| DE000SF6RHH3          | Z0595 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,09                          | 13-03-23             | 0,71                                  | 13-03                | 0,64                | 13-03                | 0,09                                   |
| DE000SN2BE27          | Z0849 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,94                          | 20-03-23             | 2,79                                  | 20-03                | 2,47                | 03-03                | 5,17                                   |
| DE000SN2BE35          | Z0850 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,68                          | 09-02-23             | 1,01                                  | 09-02                | 1,01                | 09-02                | 1,81                                   |
| DE000SN2BE43          | Z0851 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ0KB40          | Z1202 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,55                          | 23-12-22             |                                       |                      |                     |                      | 2,79                                   |
| DE000SQ0KB57          | Z1203 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,22                          | 11-01-23             | 0,32                                  | 09-01                | 0,19                | 06-01                | 1,36                                   |
| DE000SQ0KB65          | Z1204 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,26                          | 10-08-23             | 0,63                                  | 23-06                | 0,08                | 14-03                | 0,30                                   |
| DE000SQ0KBK5          | Z1180 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ4N1C7          | Z1390 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,19                          | 12-07-23             | 9,46                                  | 12-07                | 6,15                | 03-05                | 8,42                                   |
| DE000SQ4N1D5          | Z1391 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,24                         |                      |                                       |                      |                     |                      | 11,01                                  |
| DE000SQ4N1E3          | Z1392 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,03                          | 04-08-23             | 15,78                                 | 04-08                | 15,43               | 03-08                | 9,89                                   |
| DE000SQ4N1F0          | Z1393 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,08                          | 05-01-23             | 1,24                                  | 05-01                | 1,20                | 05-01                | 7,90                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4N1G8          | Z1394 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,81                          | 19-04-23             | 4,00                                  | 08-02                | 0,77                | 13-03                | 4,37                                   |
| DE000SQ4N261          | Z1404 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4N279          | Z1405 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ73XX4          | Z1517 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 14,35                         |                      |                                       |                      |                     |                      | 16,46                                  |
| DE000SV1QDD4          | Z1562 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          | 27-06-23             | 0,19                                  | 27-06                | 0,15                | 16-06                | 0,16                                   |
| DE000SV1QDE2          | Z1563 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV1QDF9          | Z1564 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,70                          | 04-08-23             | 0,46                                  | 04-08                | 0,46                | 04-08                | 0,65                                   |
| DE000SW12800          | Z1664 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,67                                   |
| DE000SW12818          | Z1665 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,03                          |                      |                                       |                      |                     |                      | 5,42                                   |
| DE000SW128W6          | Z1660 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 6,81                                   |
| DE000SW128X4          | Z1661 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 6,48                                   |
| DE000SW128Y2          | Z1662 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 6,25                                   |
| DE000SW128Z9          | Z1663 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,69                          | 22-06-23             | 2,55                                  | 22-06                | 2,55                | 22-06                | 2,71                                   |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,73                          | 27-07-23             | 0,80                                  | 27-07                | 0,80                | 27-07                | 0,72                                   |
| DE000SN2BJH2          | Z0976 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 15,75                         | 13-07-23             | 19,13                                 | 13-07                | 10,09               | 20-03                | 15,59                                  |
| DE000SN2BJJ8          | Z0977 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,91                         | 26-10-22             |                                       |                      |                     |                      | 10,64                                  |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SQ6DQX8          | Z1484 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV1QC26          | Z1568 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SW13BC8          | Z1700 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 9,00                                   |
| DE000SW13BD6          | Z1701 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 8,14                                   |
| DE000SW13BE4          | Z1702 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 6,91                                   |
| DE000SQ0KCL1          | Z1252 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 3,80                                   |
| DE000SQ0KCM9          | Z1253 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ0KEE2          | Z1278 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SQ0KEF9          | Z1279 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,56                                   |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SN2BRE2          | Z1069 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SN2BTT6          | Z0928 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,22                          | 16-09-22             |                                       |                      |                     |                      | 2,19                                   |
| DE000SN2BTU4          | Z0929 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,64                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BTV2          | Z0930 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,32                   |               |                                   |               |              |               | 4,30                            |
| DE000SQ0KDP0          | Z1234 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,88                   |               |                                   |               |              |               | 0,86                            |
| DE000SQ0KFP5          | Z1321 | SGEG                       | NTGY          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,64                   |               |                                   |               |              |               | 1,67                            |
| DE000SF6RJG1          | Z0607 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,39                   | 10-08-23      | 0,39                              | 10-08         | 0,39         | 10-08         | 0,35                            |
| DE000SF6RM96          | Z0610 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,05                   | 01-11-22      |                                   |               |              |               | 5,72                            |
| DE000SN2BJM2          | Z0980 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 8,37                   | 11-11-22      |                                   |               |              |               | 11,32                           |
| DE000SQ0KCR8          | Z1257 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,51                   | 25-05-23      | 3,60                              | 25-05         | 1,30         | 22-05         | 2,69                            |
| DE000SW128Q8          | Z1679 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,09                   |               |                                   |               |              |               | 6,81                            |
| DE000SW13BF1          | Z1703 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,10                   |               |                                   |               |              |               | 1,39                            |
| DE000SW13BG9          | Z1704 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,09                   |               |                                   |               |              |               | 2,16                            |
| DE000SW13BH7          | Z1705 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,06                   |               |                                   |               |              |               | 3,37                            |
| DE000SN2BJQ3          | Z0983 | SGEG                       | NVR           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 8,04                   |               |                                   |               |              |               | 7,82                            |
| DE000SN2BL69          | Z1107 | SGEG                       | NVR           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,85                   |               |                                   |               |              |               | 1,90                            |
| DE000SQ0KCS6          | Z1258 | SGEG                       | NVR           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 13,37                  |               |                                   |               |              |               | 12,49                           |
| DE000SQ0KEK9          | Z1283 | SGEG                       | NVR           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |
| DE000SN2BF00          | Z0801 | SGEG                       | OR JU         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 48,87                  |               |                                   |               |              |               | 43,69                           |
| DE000SN2BFK4          | Z0786 | SGEG                       | OR JU         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 34,78                  |               |                                   |               |              |               | 32,53                           |
| DE000SN2BG25          | Z0755 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN2BHH6          | Z0770 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ4N170          | Z1388 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SW13AT4          | Z1656 | SGEG                       | OR JU         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,24                   |               |                                   |               |              |               | 3,64                            |
| DE000SN2BF75          | Z0808 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,11                   |               |                                   |               |              |               | 1,09                            |
| DE000SN2BFD9          | Z0780 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,16                   |               |                                   |               |              |               | 4,14                            |
| DE000SN2BFV1          | Z0796 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,26                   |               |                                   |               |              |               | 3,22                            |
| DE000SN2BGF2          | Z0816 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SN2BGK2          | Z0738 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SN2BGQ9          | Z0743 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,42                   | 21-03-23      | 1,10                              | 21-03         | 1,10         | 21-03         | 1,44                            |
| DE000SN2BGZ0          | Z0752 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,73                   |               |                                   |               |              |               | 3,76                            |
| DE000SN2BHE3          | Z0767 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,53                   |               |                                   |               |              |               | 4,55                            |
| DE000SQ0KAV4          | Z1159 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,44                   | 10-02-23      | 3,87                              | 10-02         | 3,87         | 10-02         | 0,42                            |
| DE000SQ73YJ1          | Z1521 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,97                   |               |                                   |               |              |               | 1,00                            |
| DE000SQ73YK9          | Z1522 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,36                   |               |                                   |               |              |               | 2,43                            |
| DE000SV1QC91          | Z1558 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,03                   |               |                                   |               |              |               | 1,98                            |
| DE000SN2BJT7          | Z0986 | SGEG                       | PFIZ          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,16                   |               |                                   |               |              |               | 2,18                            |
| DE000SN2BJU5          | Z0987 | SGEG                       | PFIZ          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,36                   |               |                                   |               |              |               | 0,38                            |
| DE000SN2BL77          | Z1108 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,00                   |               |                                   |               |              |               | 2,78                            |
| DE000SN2BL85          | Z1109 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,98                   |               |                                   |               |              |               | 5,64                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BL93          | Z1110 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,70                   |               |                                   |               |              |               | 9,35                            |
| DE000SN2BMA1          | Z1111 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 7,96                   |               |                                   |               |              |               | 7,84                            |
| DE000SD3Z6C1          | Z0198 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,31                   | 30-04-21      |                                   |               |              |               | 0,32                            |
| DE000SD59J48          | Z0389 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,38                   | 23-06-23      | 0,63                              | 23-06         | 0,36         | 20-04         | 0,35                            |
| DE000SD59J55          | Z0390 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 6,51                   | 26-04-22      |                                   |               |              |               | 6,21                            |
| DE000SD59J63          | Z0391 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 8,77                   |               |                                   |               |              |               | 8,50                            |
| DE000SD59JC4          | Z0370 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,12                   | 30-05-23      | 0,92                              | 09-02         | 0,13         | 30-05         | 0,12                            |
| DE000SD59JD2          | Z0371 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-08-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RKS4          | Z0620 | SGEG                       | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,02                   |               |                                   |               |              |               | 0,96                            |
| DE000SF6RL63          | Z0621 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,08                   | 30-12-22      |                                   |               |              |               | 0,09                            |
| DE000SQ0KDQ8          | Z1235 | SGEG                       | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 17,45                  |               |                                   |               |              |               | 16,10                           |
| DE000SQ0KFQ3          | Z1322 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6DQK5          | Z1461 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SW129N3          | Z1599 | SGEG                       | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,08                   |               |                                   |               |              |               | 4,81                            |
| DE000SN2BF91          | Z0810 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SN2BFJ6          | Z0785 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,70                   |               |                                   |               |              |               | 3,84                            |
| DE000SN2BFZ2          | Z0800 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,80                   |               |                                   |               |              |               | 1,92                            |
| DE000SN2BGY3          | Z0751 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,81                   | 02-02-23      | 1,00                              | 02-02         | 0,89         | 02-02         | 0,76                            |
| DE000SN2BHD5          | Z0766 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,41                   |               |                                   |               |              |               | 2,31                            |
| DE000SQ1RGD2          | Z1346 | SGEG                       | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,14                            |
| DE000SQ73YP8          | Z1526 | SGEG                       | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,74                            |
| DE000SN2BFF4          | Z0782 | SGEG                       | PLDM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,57                            |
| DE000SN2BG82          | Z0761 | SGEG                       | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,08                   |               |                                   |               |              |               | 1,11                            |
| DE000SN2BHP9          | Z0776 | SGEG                       | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,39                   |               |                                   |               |              |               | 4,45                            |
| DE000SV1QC59          | Z1554 | SGEG                       | PLDM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,19                   |               |                                   |               |              |               | 1,14                            |
| DE000SD4JF43          | Z0350 | SGEG                       | PTNM          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,12                   | 23-03-22      |                                   |               |              |               | 0,11                            |
| DE000SN2BF67          | Z0807 | SGEG                       | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,31                   |               |                                   |               |              |               | 1,27                            |
| DE000SN2BFR9          | Z0792 | SGEG                       | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,12                   |               |                                   |               |              |               | 3,05                            |
| DE000SN2BG09          | Z0753 | SGEG                       | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,09                   |               |                                   |               |              |               | 1,13                            |
| DE000SN2BHF0          | Z0768 | SGEG                       | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,83                   |               |                                   |               |              |               | 2,89                            |
| DE000SF6RJK3          | Z0612 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,17                   |               |                                   |               |              |               | 3,28                            |
| DE000SF6RJL1          | Z0613 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 17,77                  |               |                                   |               |              |               | 18,01                           |
| DE000SF6RND0          | Z0617 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ0KEL7          | Z1284 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,40                   |               |                                   |               |              |               | 0,42                            |
| DE000SQ6DQQ2          | Z1477 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,39                   | 03-08-23      | 1,76                              | 09-05         | 0,76         | 03-08         | 0,37                            |
| DE000SW128R6          | Z1680 | SGEG                       | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,07                   |               |                                   |               |              |               | 2,68                            |
| DE000SW13BJ3          | Z1706 | SGEG                       | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 5,08                   |               |                                   |               |              |               | 6,46                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF4XF57          | Z0458 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,57                          |                      |                                       |                      |                     |                      | 3,52                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,65                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,36                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,66                          | 03-11-22             |                                       |                      |                     |                      | 3,73                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,36                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,37                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,19                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,71                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SF6RL89          | Z0624 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,08                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,17                          | 29-06-23             | 0,37                                  | 16-06                | 0,26                | 29-06                | 0,16                                   |
| DE000SN2BRF9          | Z1070 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,30                          | 13-03-23             | 0,57                                  | 13-03                | 0,50                | 06-03                | 0,29                                   |
| DE000SN2BTW0          | Z0931 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SW129P8          | Z1600 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 9,41                          |                      |                                       |                      |                     |                      | 9,54                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,96                          | 20-04-22             |                                       |                      |                     |                      | 9,14                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,85                          | 27-07-23             | 3,85                                  | 27-07                | 3,22                | 23-05                | 3,98                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,52                          | 20-07-23             | 2,26                                  | 26-01                | 0,32                | 14-07                | 0,54                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 13-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,27                          | 26-10-22             |                                       |                      |                     |                      | 0,26                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,86                          | 23-11-21             |                                       |                      |                     |                      | 0,85                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,23                          | 16-06-23             | 0,31                                  | 16-05                | 0,26                | 17-01                | 0,22                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 5,12                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,51                          | 08-08-23             | 1,66                                  | 27-07                | 1,30                | 08-08                | 1,57                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                          | 01-08-23             | 1,17                                  | 15-02                | 0,11                | 03-05                | 0,18                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 22-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BT04          | Z0935 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          | 01-08-23             | 0,74                                  | 07-07                | 0,38                | 01-08                | 0,37                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,77                          | 03-07-23             | 1,43                                  | 30-05                | 0,84                | 10-02                | 0,75                                   |
| DE000SN2BTY6          | Z0933 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 31-10-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          | 03-01-23             | 0,32                                  | 03-01                | 0,32                | 03-01                | 0,16                                   |
| DE000SQ0KFR1          | Z1323 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,76                          | 20-07-23             | 13,51                                 | 06-03                | 0,38                | 14-07                | 0,81                                   |
| DE000SQ4N113          | Z1372 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,14                          | 17-02-23             | 0,51                                  | 08-02                | 0,29                | 17-02                | 0,13                                   |
| DE000SQ73Y87          | Z1506 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SV1QDQ6          | Z1542 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 3,54                                   |
| DE000SW129Q6          | Z1601 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 4,84                                   |
| DE000SW13AH9          | Z1628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,14                          |                      |                                       |                      |                     |                      | 4,94                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW129K9          | Z1596 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,05                          |                      |                                       |                      |                     |                      | 5,34                                   |
| DE000SW129L7          | Z1597 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 5,55                                   |
| DE000SW129M5          | Z1598 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 5,76                                   |
| DE000SW13AD8          | Z1624 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 4,35                                   |
| DE000SW13AE6          | Z1625 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 4,54                                   |
| DE000SW13AF3          | Z1626 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,05                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 17-03-23             | 0,04                                  | 27-01                | 0,03                | 31-01                | 0,03                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,11                          | 23-05-22             |                                       |                      |                     |                      | 0,11                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,51                         |                      |                                       |                      |                     |                      | 10,66                                  |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,74                          | 07-03-22             |                                       |                      |                     |                      | 8,93                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,92                          | 24-02-22             |                                       |                      |                     |                      | 5,06                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,79                          | 30-08-22             |                                       |                      |                     |                      | 1,86                                   |
| DE000SN2BPU2          | Z1015 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 21-03-23             | 0,13                                  | 21-03                | 0,11                | 15-03                | 0,08                                   |
| DE000SQ0KC64          | Z1217 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4N1L8          | Z1357 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SQ4N1R5          | Z1362 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          | 03-02-23             | 0,45                                  | 26-01                | 0,25                | 31-01                | 0,08                                   |
| DE000SV1QDH5          | Z1535 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SV1QDJ1          | Z1536 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SV1QDK9          | Z1537 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,62                                   |
| DE000SV1QDL7          | Z1538 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SW129C6          | Z1589 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,14                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 20-12-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,49                          | 10-02-23             | 5,74                                  | 10-02                | 2,63                | 03-01                | 3,53                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,18                          |                      |                                       |                      |                     |                      | 6,21                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,49                          | 03-09-21             |                                       |                      |                     |                      | 4,52                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 30-08-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,38                          | 21-10-22             |                                       |                      |                     |                      | 0,38                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,15                          | 03-06-21             |                                       |                      |                     |                      | 1,15                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,61                          | 18-01-23             | 0,66                                  | 18-01                | 0,62                | 17-01                | 0,61                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,32                          | 20-04-22             |                                       |                      |                     |                      | 0,32                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,07                          | 12-04-23             | 3,57                                  | 03-03                | 1,80                | 15-03                | 2,09                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,33                          | 10-03-23             | 0,72                                  | 10-03                | 0,59                | 02-02                | 0,33                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,53                          | 07-09-22             |                                       |                      |                     |                      | 1,55                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,69                          | 14-07-23             | 1,48                                  | 17-04                | 0,41                | 25-05                | 0,70                                   |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,95                          | 27-06-23             | 4,26                                  | 27-06                | 3,42                | 26-06                | 7,04                                   |
| DE000SQ1RGT8          | Z1334 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,80                          | 30-06-23             | 2,09                                  | 23-03                | 0,42                | 31-05                | 0,82                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4N1S3          | Z1363 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,41                          | 14-04-23             | 1,33                                  | 17-03                | 0,59                | 14-04                | 0,41                                   |
| DE000SQ73YV6          | Z1493 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          | 04-07-23             | 0,60                                  | 06-06                | 0,32                | 04-07                | 0,17                                   |
| DE000SQ73YW4          | Z1494 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ73YX2          | Z1495 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SW129X2          | Z1608 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,13                          |                      |                                       |                      |                     |                      | 4,61                                   |
| DE000SW129Y0          | Z1609 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 4,74                                   |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,14                          |                      |                                       |                      |                     |                      | 6,05                                   |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,88                          |                      |                                       |                      |                     |                      | 5,73                                   |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,68                          | 31-03-23             | 1,71                                  | 31-03                | 1,71                | 31-03                | 1,72                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SQ0KDR6          | Z1236 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ0KDS4          | Z1237 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,59                          | 06-10-22             |                                       |                      |                     |                      | 7,28                                   |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,77                          |                      |                                       |                      |                     |                      | 6,44                                   |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,46                          |                      |                                       |                      |                     |                      | 5,14                                   |
| DE000SV1QDR4          | Z1543 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,60                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,80                          | 03-11-22             |                                       |                      |                     |                      | 0,81                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,76                          | 05-04-22             |                                       |                      |                     |                      | 0,76                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,58                          | 26-10-22             |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                          | 31-03-23             | 0,88                                  | 31-03                | 0,79                | 31-03                | 0,17                                   |
| DE000SN2BT46          | Z0939 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,80                          | 07-03-23             | 0,87                                  | 07-03                | 0,87                | 07-03                | 1,77                                   |
| DE000SN2BT53          | Z0940 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,59                          | 01-02-23             | 1,26                                  | 01-02                | 1,26                | 01-02                | 3,54                                   |
| DE000SQ4N1N4          | Z1359 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,33                          | 17-08-23             | 0,90                                  | 10-05                | 0,33                | 17-08                | 0,34                                   |
| DE000SW129R4          | Z1602 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,13                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,17                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,13                          | 13-09-21             |                                       |                      |                     |                      | 5,14                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,67                          |                      |                                       |                      |                     |                      | 4,69                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,99                          | 31-05-23             | 2,69                                  | 31-05                | 1,94                | 13-03                | 3,01                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,19                          | 20-09-22             |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,75                          | 13-05-22             |                                       |                      |                     |                      | 0,74                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,01                          | 16-03-23             | 2,76                                  | 16-03                | 2,41                | 16-02                | 2,00                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,89                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,85                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX   |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX   |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,19                          | 27-10-22             |                                       |                      |                     |                      | 0,19                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 150.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SN2BE76          | Z0854 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SN2BE84          | Z0855 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,13                          | 24-10-22             |                                       |                      |                     |                      | 1,14                                   |
| DE000SN2BE92          | Z0856 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SN2BFA5          | Z0857 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,07                          | 30-11-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0KB73          | Z1205 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,92                          | 26-01-23             | 1,90                                  | 26-01                | 1,37                | 20-01                | 1,95                                   |
| DE000SQ0KB81          | Z1206 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,79                          | 14-02-23             | 1,26                                  | 09-02                | 0,65                | 03-01                | 0,80                                   |
| DE000SQ0KBM1          | Z1182 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0KBN9          | Z1183 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ0KBP4          | Z1184 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ0KBQ2          | Z1185 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,83                          | 20-02-23             | 3,38                                  | 19-01                | 2,72                | 20-02                | 1,82                                   |
| DE000SQ1RGR2          | Z1350 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 8,29                          |                      |                                       |                      |                     |                      | 8,35                                   |
| DE000SQ1RGS0          | Z1351 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 8,73                          |                      |                                       |                      |                     |                      | 8,82                                   |
| DE000SQ4N1H6          | Z1395 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,67                          | 16-03-23             | 5,24                                  | 09-02                | 2,68                | 16-03                | 4,74                                   |
| DE000SQ4N1J2          | Z1396 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,45                          | 05-05-23             | 3,09                                  | 18-01                | 1,09                | 16-03                | 2,50                                   |
| DE000SQ4N287          | Z1406 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ4N295          | Z1407 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,50                          | 17-02-23             | 1,95                                  | 17-02                | 1,94                | 17-02                | 0,49                                   |
| DE000SQ4N3A7          | Z1408 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ73X05          | Z1520 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SQ73XY2          | Z1518 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 6,51                          |                      |                                       |                      |                     |                      | 6,61                                   |
| DE000SV1QDB8          | Z1560 | SGEG                           | SPX   |  | C | 12-49 | USD |  | 1 | 500.000                                                | 6,35                          |                      |                                       |                      |                     |                      | 6,48                                   |
| DE000SV1QDG7          | Z1565 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SW12826          | Z1666 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 6,99                                   |
| DE000SW12834          | Z1667 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 6,59                                   |
| DE000SW12842          | Z1668 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 6,32                                   |
| DE000SW12859          | Z1669 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,06                          |                      |                                       |                      |                     |                      | 6,06                                   |
| DE000SW12867          | Z1670 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,68                                   |
| DE000SW12875          | Z1671 | SGEG                           | SPX   |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,03                          |                      |                                       |                      |                     |                      | 5,43                                   |
| DE000SQ0KCC0          | Z1244 | SGEG                           | SQ    |  | C | 12-49 | USD |  | 1 | 300.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,20                                   |
| DE000SQ0KD63          | Z1270 | SGEG                           | SQ    |  | P | 12-49 | USD |  | 1 | 300.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SQ6DQU4          | Z1481 | SGEG                           | SQ    |  | P | 12-49 | USD |  | 1 | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SN2BFC1          | Z0779 | SGEG                           | SUGAR |  | C | 12-49 | USD |  | 1 | 500.000                                                | 9,63                          |                      |                                       |                      |                     |                      | 9,33                                   |
| DE000SN2BFT5          | Z0794 | SGEG                           | SUGAR |  | C | 12-49 | USD |  | 1 | 500.000                                                | 10,64                         |                      |                                       |                      |                     |                      | 10,10                                  |
| DE000SN2BGV9          | Z0748 | SGEG                           | SUGAR |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SN2BHA1          | Z0763 | SGEG                           | SUGAR |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,39                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QCS4          | Z1551 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW128E4          | Z1644 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,35                          |                      |                                       |                      |                     |                      | 4,49                                   |
| DE000SW13AN7          | Z1651 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,35                          |                      |                                       |                      |                     |                      | 5,39                                   |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,80                          | 21-11-22             |                                       |                      |                     |                      | 4,80                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,81                          | 21-01-22             |                                       |                      |                     |                      | 3,81                                   |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,60                          | 21-10-22             |                                       |                      |                     |                      | 1,60                                   |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,36                          | 11-08-23             | 0,82                                  | 28-07                | 0,31                | 03-08                | 0,36                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          | 11-10-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,35                          | 02-12-21             |                                       |                      |                     |                      | 0,35                                   |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,47                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,50                          |                      |                                       |                      |                     |                      | 2,50                                   |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 29-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,10                          | 29-07-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,45                          | 09-09-22             |                                       |                      |                     |                      | 0,45                                   |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,25                          | 04-01-23             | 1,57                                  | 04-01                | 1,45                | 03-01                | 1,25                                   |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,33                          | 03-08-23             | 0,92                                  | 29-05                | 0,28                | 03-08                | 0,33                                   |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,22                          | 27-07-23             | 0,22                                  | 27-07                | 0,13                | 20-06                | 0,22                                   |
| DE000SN2BT87          | Z0943 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          | 16-05-23             | 5,78                                  | 09-01                | 0,90                | 16-05                | 0,81                                   |
| DE000SN2BT95          | Z0944 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SN2BUA4          | Z0945 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,58                          | 06-06-23             | 2,86                                  | 02-06                | 2,62                | 02-06                | 2,57                                   |
| DE000SQ1RG05          | Z1341 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,35                          | 20-07-23             | 17,25                                 | 27-02                | 4,28                | 18-07                | 2,35                                   |
| DE000SN2BRK9          | Z1074 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SN2BRL7          | Z1075 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,97                          | 30-09-22             |                                       |                      |                     |                      | 0,97                                   |
| DE000SN2BT61          | Z0941 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,01                         |                      |                                       |                      |                     |                      | 11,01                                  |
| DE000SN2BT79          | Z0942 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,12                          | 27-06-22             |                                       |                      |                     |                      | 9,12                                   |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,97                          | 15-06-23             | 4,31                                  | 26-04                | 1,59                | 15-06                | 1,76                                   |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,87                          | 12-01-23             | 0,37                                  | 12-01                | 0,37                | 12-01                | 0,97                                   |
| DE000SQ6DQR0          | Z1478 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,17                          | 13-01-23             | 0,53                                  | 11-01                | 0,44                | 13-01                | 1,51                                   |
| DE000SQ73X88          | Z1510 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV1QC34          | Z1569 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,02                          | 28-07-23             | 1,49                                  | 14-07                | 0,04                | 26-04                | 0,02                                   |
| DE000SV1QD58          | Z1583 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,58                          | 19-07-23             | 0,46                                  | 13-06                | 0,13                | 19-07                | 0,43                                   |
| DE000SW128S4          | Z1681 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SW13BK1          | Z1707 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 7,86                                   |
| DE000SW13BL9          | Z1708 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 7,58                                   |
| DE000SQ0J903          | Z1130 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,65                          |                      |                                       |                      |                     |                      | 5,83                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |  |                   |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|----------------------------|--|-------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | Precedente <i>Previous</i> |  | Fecha <i>Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |  |   |       |     |  |   |                                                        |                            |  |                   |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0J911          | Z1131 | SGEG                           | TYZ2 |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,18                       |  |                   |  |                                       |                      | 5,24                |                      |                                        |
| DE000SQ0J9Y4          | Z1128 | SGEG                           | TYZ2 |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,62                       |  |                   |  |                                       |                      | 5,99                |                      |                                        |
| DE000SQ0KAH3          | Z1147 | SGEG                           | TYZ2 |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,15                       |  |                   |  |                                       |                      | 4,09                |                      |                                        |
| DE000SQ0KAK7          | Z1149 | SGEG                           | TYZ2 |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,25                       |  |                   |  |                                       |                      | 3,14                |                      |                                        |
| DE000SQ0KAS0          | Z1156 | SGEG                           | TYZ2 |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,87                       |  |                   |  |                                       |                      | 1,75                |                      |                                        |
| DE000SN2BRM5          | Z1076 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 6,68                       |  |                   |  |                                       |                      | 6,62                |                      |                                        |
| DE000SN2BRN3          | Z1077 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,20                       |  |                   |  |                                       |                      | 7,11                |                      |                                        |
| DE000SN2BRP8          | Z1078 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,46                       |  |                   |  |                                       |                      | 7,29                |                      |                                        |
| DE000SN2BRQ6          | Z1079 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,18                       |  |                   |  |                                       |                      | 6,97                |                      |                                        |
| DE000SN2BUB2          | Z0946 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,69                       |  |                   |  |                                       |                      | 0,71                |                      |                                        |
| DE000SN2BUC0          | Z0947 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,05                       |  |                   |  |                                       |                      | 1,07                |                      |                                        |
| DE000SN2BUD8          | Z0948 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,19                       |  |                   |  |                                       |                      | 2,22                |                      |                                        |
| DE000SN2BUE6          | Z0949 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,99                       |  |                   |  |                                       |                      | 3,01                |                      |                                        |
| DE000SQ0KDV8          | Z1240 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,37                       |  |                   |  |                                       |                      | 1,41                |                      |                                        |
| DE000SQ0KFW1          | Z1328 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 3,04                       |  |                   |  |                                       |                      | 2,94                |                      |                                        |
| DE000SN2BF34          | Z0804 | SGEG                           | WTI  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,22                       |  |                   |  |                                       |                      | 0,23                |                      |                                        |
| DE000SN2BFP3          | Z0790 | SGEG                           | WTI  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,38                       |  |                   |  |                                       |                      | 1,41                |                      |                                        |
| DE000SN2BG90          | Z0762 | SGEG                           | WTI  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,16                       |  |                   |  |                                       |                      | 1,10                |                      |                                        |
| DE000SN2BHQ7          | Z0777 | SGEG                           | WTI  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 3,49                       |  |                   |  |                                       |                      | 3,39                |                      |                                        |
| DE000SQ6DPV4          | Z1467 | SGEG                           | WTI  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 2,67                       |  |                   |  |                                       |                      | 2,79                |                      |                                        |
| DE000SW128B0          | Z1641 | SGEG                           | WTI  |  | C | 08-23 | USD |  | 1 | 100.000                                                | 5,25                       |  |                   |  |                                       |                      | 5,25                |                      |                                        |
| DE000SW128G9          | Z1646 | SGEG                           | WTI  |  | C | 08-23 | USD |  | 1 | 100.000                                                | 5,37                       |  |                   |  |                                       |                      | 5,37                |                      |                                        |
| DE000SW13AK3          | Z1648 | SGEG                           | WTI  |  | P | 08-23 | USD |  | 1 | 100.000                                                | 5,37                       |  |                   |  |                                       |                      | 5,37                |                      |                                        |
| DE000SW13AP2          | Z1652 | SGEG                           | WTI  |  | P | 08-23 | USD |  | 1 | 100.000                                                | 5,26                       |  |                   |  |                                       |                      | 5,26                |                      |                                        |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants