

## 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> |                                       |                      |                     |                      |      | Cierre del día<br><i>Close Session</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> |                      |                     |                      |      |                                        |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                               |                                                        |                       | 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 |       |                                |                      |                         |                   |                     |                               |                                   |                       |                               |                                                        |                       |                                       |                      |                     |                      |      |                                        |
| NLBNPES17MG0                   | K0806 | BNPP                           | AAPL                 | 140,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 2,42                                                   |                       |                                       |                      |                     |                      | 2,42 |                                        |
| NLBNPES17MM8                   | K0815 | BNPP                           | AAPL                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,04                                                   |                       |                                       |                      |                     |                      | 0,04 |                                        |
| NLBNPES18G11                   | K2159 | BNPP                           | AAPL                 | 130,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,06                                                   |                       |                                       |                      |                     |                      | 0,06 |                                        |
| NLBNPES18G29                   | K2160 | BNPP                           | AAPL                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,09                                                   |                       |                                       |                      |                     |                      | 0,10 |                                        |
| NLBNPES18G37                   | K2161 | BNPP                           | AAPL                 | 140,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,18                                                   |                       |                                       |                      |                     |                      | 0,19 |                                        |
| NLBNPES18G60                   | K2164 | BNPP                           | AAPL                 | 150,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,15                                                   |                       |                                       |                      |                     |                      | 0,16 |                                        |
| NLBNPES18G78                   | K2165 | BNPP                           | AAPL                 | 150,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,27                                                   |                       |                                       |                      |                     |                      | 0,29 |                                        |
| NLBNPES18G86                   | K2155 | BNPP                           | AAPL                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,92                                                   |                       |                                       |                      |                     |                      | 0,87 |                                        |
| NLBNPES18G94                   | K2156 | BNPP                           | AAPL                 | 160,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 1,16                                                   |                       |                                       |                      |                     |                      | 1,12 |                                        |
| NLBNPES18GA3                   | K2157 | BNPP                           | AAPL                 | 180,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,35                                                   |                       |                                       |                      |                     |                      | 0,32 |                                        |
| NLBNPES1AVB0                   | K4067 | BNPP                           | AAPL                 | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,46                                                   |                       |                                       |                      |                     |                      | 0,44 |                                        |
| NLBNPES1B5H5                   | K5753 | BNPP                           | AAPL                 | 180,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,88                                                   |                       |                                       |                      |                     |                      | 0,92 |                                        |
| NLBNPES1D010                   | K4072 | BNPP                           | AAPL                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,61                                                   |                       |                                       |                      |                     |                      | 0,65 |                                        |
| NLBNPES1GOV0                   | K5749 | BNPP                           | AAPL                 | 180,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                       | 1,03                                                   |                       |                                       |                      |                     |                      | 0,99 |                                        |
| NLBNPES1GQK8                   | K4063 | BNPP                           | AAPL                 | 180,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,85                                                   |                       |                                       |                      |                     |                      | 0,81 |                                        |
| NLBNPES1H490                   | K4062 | BNPP                           | AAPL                 | 180,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,61                                                   |                       |                                       |                      |                     |                      | 0,58 |                                        |
| NLBNPES1IQA5                   | K5752 | BNPP                           | AAPL                 | 180,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,75                                                   |                       |                                       |                      |                     |                      | 0,80 |                                        |
| NLBNPES1JH70                   | K5751 | BNPP                           | AAPL                 | 160,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,60                                                   |                       |                                       |                      |                     |                      | 0,63 |                                        |
| NLBNPES1K403                   | K4068 | BNPP                           | AAPL                 | 160,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,24                                                   |                       |                                       |                      |                     |                      | 0,26 |                                        |
| NLBNPES1LIO7                   | K4069 | BNPP                           | AAPL                 | 160,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,39                                                   |                       |                                       |                      |                     |                      | 0,42 |                                        |
| NLBNPES1O561                   | K5754 | BNPP                           | AAPL                 | 180,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,96                                                   |                       |                                       |                      |                     |                      | 1,00 |                                        |
| NLBNPES1TRH5                   | K4065 | BNPP                           | AAPL                 | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                       | 0,09                                                   |                       |                                       |                      |                     |                      | 0,08 |                                        |
| NLBNPES1V3S3                   | K4066 | BNPP                           | AAPL                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,26                                                   |                       |                                       |                      |                     |                      | 0,24 |                                        |
| NLBNPES1WXC8                   | K5750 | BNPP                           | AAPL                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,63                                                   |                       |                                       |                      |                     |                      | 0,61 |                                        |
| NLBNPES1Z5P0                   | K4070 | BNPP                           | AAPL                 | 160,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                       | 0,51                                                   |                       |                                       |                      |                     |                      | 0,54 |                                        |
| NLBNPES187H0                   | K1852 | BNPP                           | ACS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                       | 0,02                                                   |                       |                                       |                      |                     |                      | 0,02 |                                        |
| NLBNPES187I8                   | K1853 | BNPP                           | ACS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                       | 0,02                                                   | 03-08-23              | 0,18                                  | 23-06                | 0,08                | 03-08                | 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> |                                        |
| NLBNPES187L2          | K1849 | BNPP                           | ACS                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 1,28                          | 11-07-23             | 0,48                                  | 05-07                | 0,41                | 07-07                | 1,26                                   |
| NLBNPES187M0          | K1850 | BNPP                           | ACS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES18M62          | K5402 | BNPP                           | ACS                  | 28,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1D671          | K5398 | BNPP                           | ACS                  | 34,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1DCI9          | K5400 | BNPP                           | ACS                  | 36,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1FA06          | K3677 | BNPP                           | ACS                  | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1IID6          | K3671 | BNPP                           | ACS                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1ODJ2          | K3674 | BNPP                           | ACS                  | 34,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          |                      |                                       |                      |                     | 0,32                 |                                        |
| NLBNPES1QG15          | K3681 | BNPP                           | ACS                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,11                          |                      |                                       |                      | 0,46                | 21-09                | 0,11                                   |
| NLBNPES1R226          | K3683 | BNPP                           | ACS                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1R333          | K5401 | BNPP                           | ACS                  | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1SY45          | K5399 | BNPP                           | ACS                  | 36,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1TT58          | K3672 | BNPP                           | ACS                  | 32,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1VU02          | K3675 | BNPP                           | ACS                  | 34,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1XSH5          | K5403 | BNPP                           | ACS                  | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1XZ54          | K3684 | BNPP                           | ACS                  | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     | 0,18                 |                                        |
| NLBNPES1ZC67          | K3680 | BNPP                           | ACS                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES187P3          | K1857 | BNPP                           | ACX                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     | 0,24                 |                                        |
| NLBNPES187Q1          | K1858 | BNPP                           | ACX                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     | 0,37                 |                                        |
| NLBNPES187R9          | K1854 | BNPP                           | ACX                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES18QZ9          | K5406 | BNPP                           | ACX                  | 9,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     | 0,39                 |                                        |
| NLBNPES1D069          | K3685 | BNPP                           | ACX                  | 10,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES1DLI0          | K5409 | BNPP                           | ACX                  | 10,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     | 0,30                 |                                        |
| NLBNPES1GLA0          | K3689 | BNPP                           | ACX                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1IAP7          | K5405 | BNPP                           | ACX                  | 9,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     | 0,26                 |                                        |
| NLBNPES1IKA8          | K5407 | BNPP                           | ACX                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES1J0C9          | K5412 | BNPP                           | ACX                  | 8,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     | 0,24                 |                                        |
| NLBNPES1JAR1          | K3694 | BNPP                           | ACX                  | 9,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     | 0,55                 |                                        |
| NLBNPES1JXS1          | K5410 | BNPP                           | ACX                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES1K6A7          | K5411 | BNPP                           | ACX                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES1KCX3          | K5404 | BNPP                           | ACX                  | 9,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     | 0,18                 |                                        |
| NLBNPES1NGP4          | K3687 | BNPP                           | ACX                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES1OIG7          | K5413 | BNPP                           | ACX                  | 8,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     | 0,31                 |                                        |
| NLBNPES1QVZ5          | K5408 | BNPP                           | ACX                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     | 0,18                 |                                        |
| NLBNPES1RM99          | K3693 | BNPP                           | ACX                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     | 0,41                 |                                        |
| NLBNPES1S349          | K5414 | BNPP                           | ACX                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     | 0,33                 |                                        |
| NLBNPES1SEM5          | K5415 | BNPP                           | ACX                  | 8,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     | 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> |                                        |
| NLBNPES1T0Y1          | K3686 | BNPP                           | ACX                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1W7W5          | K3692 | BNPP                           | ACX                  | 8,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1GCK8          | K5418 | BNPP                           | AENA                 | 130,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1GTT3          | K5417 | BNPP                           | AENA                 | 150,00                  | C                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1HYN4          | K5419 | BNPP                           | AENA                 | 130,00                  | P                 | 03-24               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1LH50          | K3696 | BNPP                           | AENA                 | 160,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1MC39          | K5416 | BNPP                           | AENA                 | 150,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1P0G2          | K3698 | BNPP                           | AENA                 | 140,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES18FK4          | K2143 | BNPP                           | AIRF                 | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18FL2          | K2139 | BNPP                           | AIRF                 | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18FO6          | K2142 | BNPP                           | AIRF                 | 18,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19AE6          | K5727 | BNPP                           | AIRF                 | 1,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES1APJ5          | K5731 | BNPP                           | AIRF                 | 1,40                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1B9X4          | K5730 | BNPP                           | AIRF                 | 1,20                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EUX8          | K4025 | BNPP                           | AIRF                 | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J2I2          | K5724 | BNPP                           | AIRF                 | 1,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 5,16                                   |
| NLBNPES1KEE9          | K4026 | BNPP                           | AIRF                 | 14,00                   | P                 | 03-24               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1NHL1          | K5723 | BNPP                           | AIRF                 | 1,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 5,16                                   |
| NLBNPES1PL92          | K5728 | BNPP                           | AIRF                 | 1,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1RKY9          | K5729 | BNPP                           | AIRF                 | 1,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1T4Q9          | K5725 | BNPP                           | AIRF                 | 1,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 5,16                                   |
| NLBNPES1V1J6          | K5726 | BNPP                           | AIRF                 | 1,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES1WM35          | K4023 | BNPP                           | AIRF                 | 18,00                   | C                 | 03-24               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1XYU6          | K4028 | BNPP                           | AIRF                 | 16,00                   | P                 | 12-23               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1Y9X7          | K4029 | BNPP                           | AIRF                 | 16,00                   | P                 | 03-24               | EUR                           |                                   | 0,05                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1D1N0          | K5425 | BNPP                           | ALM                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1HJ88          | K5422 | BNPP                           | ALM                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1MQ09          | K3700 | BNPP                           | ALM                  | 9,00                    | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          | 15-09-23             | 0,25                                  | 15-09                | 0,21                | 14-09                | 0,16                                   |
| NLBNPES1ND37          | K3703 | BNPP                           | ALM                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1R9Z1          | K5423 | BNPP                           | ALM                  | 8,50                    | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1T032          | K5424 | BNPP                           | ALM                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1WRB2          | K5421 | BNPP                           | ALM                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1Y644          | K5420 | BNPP                           | ALM                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1DSV8          | K4077 | BNPP                           | AMD                  | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,24                                   |
| NLBNPES1E9E1          | K5757 | BNPP                           | AMD                  | 90,00                   | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1HMS8          | K5758 | BNPP                           | AMD                  | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1N6J5          | K5755 | BNPP                           | AMD                  | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 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> |                                        |      |
| NLBNPES1QGD3          | K5759 | BNPP                           | AMD                  | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,29                                   |      |
| NLBNPES1TY69          | K4074 | BNPP                           | AMD                  | 130,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |      |
| NLBNPES1WI49          | K5756 | BNPP                           | AMD                  | 110,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 1,01                                   |      |
| NLBNPES18834          | K1876 | BNPP                           | AMS                  | 54,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,27                          |                      | 0,30                                  | 27-09                |                     | 0,28                 | 27-09                                  | 0,37 |
| NLBNPES18867          | K1879 | BNPP                           | AMS                  | 56,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      |                                        | 0,49 |
| NLBNPES18875          | K1869 | BNPP                           | AMS                  | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,69                          |                      |                                       |                      |                     |                      |                                        | 0,48 |
| NLBNPES188A3          | K1872 | BNPP                           | AMS                  | 65,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,27                          | 21-09-23             | 0,45                                  | 21-09                |                     | 0,45                 | 21-09                                  | 0,17 |
| NLBNPES1ALT3          | K5429 | BNPP                           | AMS                  | 50,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      |                                        | 0,25 |
| NLBNPES1GML5          | K3708 | BNPP                           | AMS                  | 75,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      |                                        | 0,13 |
| NLBNPES1IJU8          | K5427 | BNPP                           | AMS                  | 65,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,04                          |                      |                                       |                      |                     |                      |                                        | 1,04 |
| NLBNPES1JVV3          | K5426 | BNPP                           | AMS                  | 65,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,70                          |                      |                                       |                      |                     |                      |                                        | 0,53 |
| NLBNPES1K7D9          | K5433 | BNPP                           | AMS                  | 58,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,09                          |                      |                                       |                      |                     |                      |                                        | 1,25 |
| NLBNPES1KZC8          | K3713 | BNPP                           | AMS                  | 60,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,96                          |                      |                                       |                      |                     |                      |                                        | 1,18 |
| NLBNPES1MUI2          | K5430 | BNPP                           | AMS                  | 52,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,48                          |                      |                                       |                      |                     |                      |                                        | 0,59 |
| NLBNPES1PEE8          | K3715 | BNPP                           | AMS                  | 65,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,22                          |                      |                                       |                      |                     |                      |                                        | 1,22 |
| NLBNPES1RWK3          | K3712 | BNPP                           | AMS                  | 60,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,65                          |                      |                                       |                      |                     |                      |                                        | 0,86 |
| NLBNPES1SCF3          | K3716 | BNPP                           | AMS                  | 65,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,48                          |                      |                                       |                      |                     |                      |                                        | 1,48 |
| NLBNPES1SGV1          | K5432 | BNPP                           | AMS                  | 56,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,94                          |                      |                                       |                      |                     |                      |                                        | 1,08 |
| NLBNPES1TTT6          | K5431 | BNPP                           | AMS                  | 56,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,71                          |                      |                                       |                      |                     |                      |                                        | 0,86 |
| NLBNPES1U998          | K3707 | BNPP                           | AMS                  | 75,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      |                                        | 0,03 |
| NLBNPES1V8X2          | K3704 | BNPP                           | AMS                  | 70,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,10                          | 15-09-23             | 0,26                                  | 15-09                |                     | 0,25                 | 15-09                                  | 0,06 |
| NLBNPES1WQ72          | K3705 | BNPP                           | AMS                  | 70,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      |                                        | 0,25 |
| NLBNPES1X0B3          | K5428 | BNPP                           | AMS                  | 70,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,69                          |                      |                                       |                      |                     |                      |                                        | 0,55 |
| NLBNPES1YM41          | K3710 | BNPP                           | AMS                  | 80,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 200.000                                                | 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                                                | 0,30                          |                      |                                       |                      |                     |                      |                                        | 0,28 |
| NLBNPES18GM8          | K2174 | BNPP                           | AMZN                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      |                                        | 0,20 |
| NLBNPES1AD73          | K5763 | BNPP                           | AMZN                 | 150,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      |                                        | 0,06 |
| NLBNPES1BFT3          | K5770 | BNPP                           | AMZN                 | 130,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      |                                        | 0,16 |
| NLBNPES1D762          | K5767 | BNPP                           | AMZN                 | 120,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      |                                        | 0,12 |
| NLBNPES1F9M3          | K5768 | BNPP                           | AMZN                 | 130,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      |                                        | 0,11 |
| NLBNPES1H359          | K5762 | BNPP                           | AMZN                 | 150,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        | 0,02 |
| NLBNPES1I3L5          | K4085 | BNPP                           | AMZN                 | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        | 0,02 |
| NLBNPES1IKR2          | K5766 | BNPP                           | AMZN                 | 160,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        | 0,04 |
| NLBNPES1J2Q5          | K5761 | BNPP                           | AMZN                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      |                                        | 0,13 |
| NLBNPES1KAB3          | K4091 | BNPP                           | AMZN                 | 120,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      |                                        | 0,10 |
| NLBNPES1L000          | K5769 | BNPP                           | AMZN                 | 130,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      |                                        | 0,14 |

## 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> |                                        |
| NLBNPES1L1F6          | K4082 | BNPP                           | AMZN                 | 140,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1L1U5          | K4087 | BNPP                           | AMZN                 | 110,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1LB64          | K4088 | BNPP                           | AMZN                 | 110,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1LM04          | K5764 | BNPP                           | AMZN                 | 150,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1QMJ8          | K4090 | BNPP                           | AMZN                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1SWX4          | K5765 | BNPP                           | AMZN                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1UCG7          | K4080 | BNPP                           | AMZN                 | 130,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1VGA9          | K4079 | BNPP                           | AMZN                 | 130,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1YKM0          | K5760 | BNPP                           | AMZN                 | 140,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1O397          | K5439 | BNPP                           | ANA                  | 120,00                  | P                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES1PTH9          | K5436 | BNPP                           | ANA                  | 140,00                  | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1UNE9          | K5435 | BNPP                           | ANA                  | 130,00                  | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1VEG1          | K5438 | BNPP                           | ANA                  | 120,00                  | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1WNR7          | K3718 | BNPP                           | ANA                  | 180,00                  | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WV26          | K5434 | BNPP                           | ANA                  | 130,00                  | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1XIA1          | K3721 | BNPP                           | ANA                  | 160,00                  | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,70                          |                      |                                       |                      |                     |                      | 3,80                                   |
| NLBNPES1XTQ4          | K5437 | BNPP                           | ANA                  | 110,00                  | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES188H8          | K1890 | BNPP                           | ANE                  | 34,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,91                          | 28-07-23             | 0,51                                  | 28-07                | 0,43                | 29-06                | 0,99                                   |
| NLBNPES188K2          | K1893 | BNPP                           | ANE                  | 36,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 1,10                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES188L0          | K1884 | BNPP                           | ANE                  | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          | 07-09-23             | 0,40                                  | 03-04                | 0,01                | 07-09                | 0,02                                   |
| NLBNPES188N6          | K1886 | BNPP                           | ANE                  | 42,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES180F6          | K3724 | BNPP                           | ANE                  | 34,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES19FV9          | K3734 | BNPP                           | ANE                  | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,56                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1BN05          | K5447 | BNPP                           | ANE                  | 22,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1CNB3          | K5443 | BNPP                           | ANE                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1CUZ7          | K5445 | BNPP                           | ANE                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1GY98          | K3723 | BNPP                           | ANE                  | 34,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1IL83          | K3731 | BNPP                           | ANE                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,42                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1IRV9          | K3733 | BNPP                           | ANE                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,53                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1JNX2          | K3728 | BNPP                           | ANE                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1JQN6          | K5451 | BNPP                           | ANE                  | 24,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,31                          |                      |                                       |                      |                     |                      | 0,34                                   |
| 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                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1LNM1          | K5448 | BNPP                           | ANE                  | 22,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1OU01          | K5444 | BNPP                           | ANE                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1OYN0          | K5450 | BNPP                           | ANE                  | 24,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1T7I9          | K5446 | BNPP                           | ANE                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1T8H9          | K5440 | BNPP                           | ANE                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1TWM5          | K5441 | BNPP                           | ANE                  | 28,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1YMR5          | K5442 | BNPP                           | ANE                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1ZKU0          | K5449 | BNPP                           | ANE                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES18F46          | K2129 | BNPP                           | BAYG                 | 54,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES18F79          | K2132 | BNPP                           | BAYG                 | 58,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES18FA5          | K2123 | BNPP                           | BAYG                 | 65,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19238          | K4017 | BNPP                           | BAYG                 | 50,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1BI44          | K4011 | BNPP                           | BAYG                 | 58,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1BRA8          | K5714 | BNPP                           | BAYG                 | 46,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1C996          | K5715 | BNPP                           | BAYG                 | 46,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1CCZ5          | K4018 | BNPP                           | BAYG                 | 50,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1F8B8          | K5707 | BNPP                           | BAYG                 | 52,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1KU04          | K5708 | BNPP                           | BAYG                 | 52,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1L3G0          | K4012 | BNPP                           | BAYG                 | 58,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1NBR1          | K5711 | BNPP                           | BAYG                 | 40,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1OVY3          | K4016 | BNPP                           | BAYG                 | 46,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1PB86          | K5713 | BNPP                           | BAYG                 | 42,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1PP07          | K5709 | BNPP                           | BAYG                 | 52,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1RY95          | K4019 | BNPP                           | BAYG                 | 52,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1S5G8          | K5712 | BNPP                           | BAYG                 | 42,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1VKK0          | K5710 | BNPP                           | BAYG                 | 56,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1XA87          | K4014 | BNPP                           | BAYG                 | 60,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1ZT19          | K4013 | BNPP                           | BAYG                 | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ZXB3          | K5716 | BNPP                           | BAYG                 | 48,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES17CT4          | K0463 | BNPP                           | BBVA                 | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 14-09-23             | 0,51                                  | 06-03                | 0,20                | 15-03                | 0,34                                   |
| NLBNPES17CU2          | K0457 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          | 15-09-23             | 0,53                                  | 29-08                | 0,27                | 15-03                | 0,52                                   |
| NLBNPES17DC8          | K0472 | BNPP                           | BBVA                 | 5,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 30-06-23             | 0,29                                  | 29-03                | 0,11                | 30-06                | 0,04                                   |
| NLBNPES17DD6          | K0478 | BNPP                           | BBVA                 | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 19-06-23             | 0,21                                  | 14-06                | 0,18                | 19-06                | 0,06                                   |
| NLBNPES188T3          | K1906 | BNPP                           | BBVA                 | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 06-09-23             | 0,33                                  | 27-02                | 0,11                | 30-08                | 0,10                                   |
| NLBNPES188U1          | K1907 | BNPP                           | BBVA                 | 6,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 25-09-23             | 0,22                                  | 14-08                | 0,16                | 20-09                | 0,17                                   |
| NLBNPES18941          | K1899 | BNPP                           | BBVA                 | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES18958          | K1900 | BNPP                           | BBVA                 | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 24-07-23             | 0,29                                  | 24-07                | 0,18                | 24-03                | 0,32                                   |
| 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                                   |
| NLBNPES19W93          | K5453 | BNPP                           | BBVA                 | 7,50                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 26-09-23             | 0,15                                  | 27-09                | 0,13                | 26-09                | 0,16                                   |
| NLBNPES1BI10          | K5456 | BNPP                           | BBVA                 | 7,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1C012          | K5460 | BNPP                           | BBVA                 | 8,00                    | C                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 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> |                                        |  |  |  |      |
| NLBNPES1C9A1          | K3741 | BNPP                           | BBVA                 | 7,00                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 10-08-23             | 0,24                                  | 10-08                | 0,21                | 03-08                | 0,29                                   |  |  |  |      |
| NLBNPES1CBJ1          | K5455 | BNPP                           | BBVA                 | 7,50                    | C                 | 02-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |  |  |  |      |
| NLBNPES1CD07          | K3748 | BNPP                           | BBVA                 | 5,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |  |  |  |      |
| NLBNPES1COP1          | K5459 | BNPP                           | BBVA                 | 8,00                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |  |  |  |      |
| NLBNPES1CWM1          | K3753 | BNPP                           | BBVA                 | 6,00                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |  |  |      |
| NLBNPES1D0G6          | K5476 | BNPP                           | BBVA                 | 7,00                    | P                 | 02-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |  |  |  |      |
| NLBNPES1DHQ1          | K5472 | BNPP                           | BBVA                 | 7,00                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |  |  |  |      |
| NLBNPES1DV03          | K3744 | BNPP                           | BBVA                 | 5,60                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |  |  |  |      |
| NLBNPES1EGV1          | K5463 | BNPP                           | BBVA                 | 8,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 21-09-23             | 0,20                                  | 21-09                | 0,20                | 21-09                | 0,35                                   |  |  |  |      |
| NLBNPES1GR14          | K3742 | BNPP                           | BBVA                 | 7,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,47 |
| NLBNPES1H6Z9          | K5475 | BNPP                           | BBVA                 | 7,00                    | P                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,21 |
| NLBNPES1HSQ9          | K5468 | BNPP                           | BBVA                 | 6,50                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,08 |
| NLBNPES1HWE7          | K5464 | BNPP                           | BBVA                 | 8,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,06 |
| NLBNPES1IOP8          | K5466 | BNPP                           | BBVA                 | 8,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,19 |
| NLBNPES1JD66          | K5465 | BNPP                           | BBVA                 | 8,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,15 |
| NLBNPES1JDJ2          | K5458 | BNPP                           | BBVA                 | 8,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      |                                        |  |  |  | 0,03 |
| NLBNPES1JIS2          | K5471 | BNPP                           | BBVA                 | 6,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |  |  |  |      |
| NLBNPES1JQ46          | K5461 | BNPP                           | BBVA                 | 8,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |  |  |  |      |
| NLBNPES1K3Y4          | K5470 | BNPP                           | BBVA                 | 6,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |  |  |  |      |
| NLBNPES1KP93          | K5477 | BNPP                           | BBVA                 | 7,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |  |  |  |      |
| NLBNPES1LA65          | K5473 | BNPP                           | BBVA                 | 7,00                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |  |  |  |      |
| NLBNPES1LBI4          | K3740 | BNPP                           | BBVA                 | 7,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,23                                   |  |  |  |      |
| NLBNPES1M2G1          | K5480 | BNPP                           | BBVA                 | 7,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |  |  |  |      |
| NLBNPES1N4M4          | K3754 | BNPP                           | BBVA                 | 6,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |  |  |  |      |
| NLBNPES1NCL2          | K5469 | BNPP                           | BBVA                 | 6,50                    | P                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |  |  |  |      |
| NLBNPES1NFI9          | K5467 | BNPP                           | BBVA                 | 6,50                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |  |  |  |      |
| NLBNPES1OCF2          | K3747 | BNPP                           | BBVA                 | 5,80                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |  |  |      |
| NLBNPES1QBI3          | K3755 | BNPP                           | BBVA                 | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |  |  |  |      |
| NLBNPES1QI62          | K3752 | BNPP                           | BBVA                 | 6,00                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |  |  |      |
| NLBNPES1QVY8          | K5452 | BNPP                           | BBVA                 | 7,50                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |  |  |  |      |
| NLBNPES1R994          | K5454 | BNPP                           | BBVA                 | 7,50                    | C                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |  |  |  |      |
| NLBNPES1SDJ3          | K3749 | BNPP                           | BBVA                 | 5,80                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |  |  |  |      |
| NLBNPES1TEG5          | K5479 | BNPP                           | BBVA                 | 7,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |  |  |  |      |
| NLBNPES1USE8          | K5457 | BNPP                           | BBVA                 | 7,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |  |  |  |      |
| NLBNPES1V703          | K5478 | BNPP                           | BBVA                 | 7,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |  |  |  |      |
| NLBNPES1WSB0          | K5462 | BNPP                           | BBVA                 | 8,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |  |  |  |      |
| NLBNPES1XVF3          | K3743 | BNPP                           | BBVA                 | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          | 08-09-23             | 0,42                                  | 06-07                | 0,34                | 08-09                | 0,49                                   |  |  |  |      |

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    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 |                                 |
| NLBNPES1ZD08          | K5474 | BNPP                       | BBVA          | 7,00             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES17DN5          | K0490 | BNPP                       | BKT           | 7,50             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 20-04-23      | 0,22                              | 20-04         | 0,16         | 14-04         | 0,02                            |
| NLBNPES17D03          | K0486 | BNPP                       | BKT           | 7,00             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17DZ9          | K0499 | BNPP                       | BKT           | 6,00             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES17E06          | K0503 | BNPP                       | BKT           | 6,50             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,30                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES189A1          | K1915 | BNPP                       | BKT           | 5,60             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   | 06-04-23      | 0,64                              | 06-04         | 0,64         | 06-04         | 0,10                            |
| NLBNPES189B9          | K1916 | BNPP                       | BKT           | 6,00             | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,25                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES189C7          | K1917 | BNPP                       | BKT           | 6,50             | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,38                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES189D5          | K1913 | BNPP                       | BKT           | 7,00             | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES189E3          | K1914 | BNPP                       | BKT           | 7,50             | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   | 03-05-23      | 0,16                              | 27-04         | 0,10         | 03-05         | 0,04                            |
| NLBNPES19FX5          | K3759 | BNPP                       | BKT           | 5,60             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,33                   | 17-07-23      | 0,46                              | 17-07         | 0,46         | 17-07         | 0,32                            |
| NLBNPES1DYA0          | K3761 | BNPP                       | BKT           | 5,80             | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,35                   | 17-08-23      | 0,33                              | 17-08         | 0,33         | 17-08         | 0,33                            |
| NLBNPES1ESK9          | K3770 | BNPP                       | BKT           | 4,80             | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1G0T6          | K5485 | BNPP                       | BKT           | 5,60             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1G419          | K3764 | BNPP                       | BKT           | 6,00             | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1IGP4          | K5483 | BNPP                       | BKT           | 7,00             | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,18                   | 21-09-23      | 0,24                              | 21-09         | 0,21         | 15-09         | 0,17                            |
| NLBNPES1ISN4          | K3769 | BNPP                       | BKT           | 4,80             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1J0V9          | K3765 | BNPP                       | BKT           | 6,00             | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1KME2          | K5484 | BNPP                       | BKT           | 5,40             | P          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,30                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1KPU1          | K5481 | BNPP                       | BKT           | 6,50             | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,26                   | 21-09-23      | 0,16                              | 14-08         | 0,05         | 18-09         | 0,25                            |
| NLBNPES1LEZ2          | K5482 | BNPP                       | BKT           | 6,50             | C          | 09-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,31                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1LW69          | K3766 | BNPP                       | BKT           | 6,50             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1ML61          | K3772 | BNPP                       | BKT           | 5,00             | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1NQI8          | K3773 | BNPP                       | BKT           | 5,00             | P          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,16                   | 24-07-23      | 0,30                              | 24-07         | 0,30         | 24-07         | 0,17                            |
| NLBNPES1P576          | K3771 | BNPP                       | BKT           | 5,00             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1QC76          | K3763 | BNPP                       | BKT           | 6,00             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1QPS2          | K3767 | BNPP                       | BKT           | 6,50             | C          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1SL57          | K3762 | BNPP                       | BKT           | 5,80             | C          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,40                   | 24-07-23      | 0,30                              | 24-07         | 0,30         | 24-07         | 0,39                            |
| NLBNPES1TC81          | K3760 | BNPP                       | BKT           | 5,80             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,26                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1U5B5          | K3774 | BNPP                       | BKT           | 5,40             | P          | 03-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1UAD8          | K3775 | BNPP                       | BKT           | 5,40             | P          | 06-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1B9T2          | K5734 | BNPP                       | BNP           | 56,00            | P          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,62                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1HEI6          | K4031 | BNPP                       | BNP           | 60,00            | C          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,77                   |               |                                   |               |              |               | 0,75                            |
| NLBNPES1M5C3          | K4035 | BNPP                       | BNP           | 54,00            | P          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1QBC6          | K5733 | BNPP                       | BNP           | 65,00            | C          | 12-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,33                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES1T4T3          | K5732 | BNPP                       | BNP           | 60,00            | C          | 03-24        | EUR                    |                            | 0,2            | 250.000                                        | 1,15                   |               |                                   |               |              |               | 1,13                            |
| NLBNPES18Y01          | K5888 | BNPP                       | BRENT         | 96,00            | C          | 01-24        | USD                    |                            | 1              | 50.000                                         | 3,59                   |               |                                   |               |              |               |                                 |



## 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> |                                        |
| NLBNPES1BBD6          | K4190 | BNPP                           | BRENT                | 90,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 4,27                          | 19-09-23             | 5,85                                  | 19-09                | 1,15                | 24-08                | 4,27                                   |
| NLBNPES1BIO8          | K5875 | BNPP                           | BRENT                | 82,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,62                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1C2E8          | K4188 | BNPP                           | BRENT                | 80,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 11,92                         |                      |                                       |                      |                     |                      | 11,92                                  |
| NLBNPES1CXI7          | K5880 | BNPP                           | BRENT                | 84,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 8,76                          |                      |                                       |                      |                     |                      | 9,70                                   |
| NLBNPES1EEY0          | K5887 | BNPP                           | BRENT                | 95,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 3,89                          |                      |                                       |                      |                     |                      | 4,44                                   |
| NLBNPES1EY74          | K5889 | BNPP                           | BRENT                | 75,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 2,21                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES1FBY3          | K5885 | BNPP                           | BRENT                | 92,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 4,93                          |                      |                                       |                      |                     |                      | 5,59                                   |
| NLBNPES1GBS3          | K5896 | BNPP                           | BRENT                | 86,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 5,54                          |                      |                                       |                      |                     |                      | 5,06                                   |
| NLBNPES1HDD9          | K5893 | BNPP                           | BRENT                | 82,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 4,10                          |                      |                                       |                      |                     |                      | 3,72                                   |
| NLBNPES1HHE8          | K4189 | BNPP                           | BRENT                | 85,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 7,73                          |                      |                                       |                      |                     |                      | 7,73                                   |
| NLBNPES1ILY6          | K5891 | BNPP                           | BRENT                | 78,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 2,93                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES1J1R5          | K5894 | BNPP                           | BRENT                | 84,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 4,78                          |                      |                                       |                      |                     |                      | 4,35                                   |
| NLBNPES1J1T1          | K5886 | BNPP                           | BRENT                | 94,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 4,22                          |                      |                                       |                      |                     |                      | 4,80                                   |
| NLBNPES1KHU8          | K5881 | BNPP                           | BRENT                | 85,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 8,20                          |                      |                                       |                      |                     |                      | 9,11                                   |
| NLBNPES1LR09          | K5882 | BNPP                           | BRENT                | 86,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 7,66                          |                      |                                       |                      |                     |                      | 8,54                                   |
| NLBNPES1LSC1          | K5874 | BNPP                           | BRENT                | 78,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,32                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1NY40          | K5884 | BNPP                           | BRENT                | 90,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 5,75                          |                      |                                       |                      |                     |                      | 6,48                                   |
| NLBNPES1OTE9          | K4191 | BNPP                           | BRENT                | 70,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1P7G7          | K5873 | BNPP                           | BRENT                | 88,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 5,61                          |                      |                                       |                      |                     |                      | 5,61                                   |
| NLBNPES1PRG5          | K5872 | BNPP                           | BRENT                | 86,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 7,03                          |                      |                                       |                      |                     |                      | 7,03                                   |
| NLBNPES1R8D0          | K5876 | BNPP                           | BRENT                | 84,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,86                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1RXS4          | K5895 | BNPP                           | BRENT                | 85,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 5,15                          |                      |                                       |                      |                     |                      | 4,69                                   |
| NLBNPES1SSJ1          | K5897 | BNPP                           | BRENT                | 88,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 6,38                          |                      |                                       |                      |                     |                      | 5,84                                   |
| NLBNPES1VNX7          | K5878 | BNPP                           | BRENT                | 86,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1W3W4          | K5890 | BNPP                           | BRENT                | 76,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 2,44                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES1W6Q9          | K5892 | BNPP                           | BRENT                | 80,00                   | P                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 3,49                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES1WPX0          | K5883 | BNPP                           | BRENT                | 88,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 6,66                          |                      |                                       |                      |                     |                      | 7,47                                   |
| NLBNPES1WSE4          | K4193 | BNPP                           | BRENT                | 80,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,42                          | 26-09-23             | 0,68                                  | 12-09                | 0,50                | 26-09                | 0,31                                   |
| NLBNPES1WTC6          | K5879 | BNPP                           | BRENT                | 82,00                   | C                 | 01-24               | USD                           |                                   | 1                     | 50.000                                                 | 9,93                          |                      |                                       |                      |                     |                      | 10,93                                  |
| NLBNPES1X3F8          | K5877 | BNPP                           | BRENT                | 85,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES1Z5Y2          | K4192 | BNPP                           | BRENT                | 75,00                   | P                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,18                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1ZQH4          | K5871 | BNPP                           | BRENT                | 84,00                   | C                 | 10-23               | USD                           |                                   | 1                     | 50.000                                                 | 8,58                          |                      |                                       |                      |                     |                      | 8,58                                   |
| NLBNPES17E89          | K0511 | BNPP                           | CABK                 | 4,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17E97          | K0507 | BNPP                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17EI3          | K0517 | BNPP                           | CABK                 | 3,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17EJ1          | K0521 | BNPP                           | CABK                 | 3,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES189F0          | K1924 | BNPP                           | CABK                 | 3,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 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 <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> |                                        |
| NLBNPES189H6          | K1926 | BNPP                           | CABK                 | 3,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES189I4          | K1927 | BNPP                           | CABK                 | 3,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES189L8          | K1918 | BNPP                           | CABK                 | 4,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 22-03-23             | 0,41                                  | 22-03                | 0,41                | 22-03                | 0,15                                   |
| NLBNPES189N4          | K1919 | BNPP                           | CABK                 | 4,40                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES189O2          | K1920 | BNPP                           | CABK                 | 4,40                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES189R5          | K1923 | BNPP                           | CABK                 | 4,60                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18NO0          | K3781 | BNPP                           | CABK                 | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          | 22-09-23             | 0,23                                  | 22-09                | 0,19                | 18-09                | 0,24                                   |
| NLBNPES18WR4          | K3779 | BNPP                           | CABK                 | 3,80                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,32                          | 25-09-23             | 0,29                                  | 25-09                | 0,29                | 25-09                | 0,33                                   |
| NLBNPES1A271          | K3784 | BNPP                           | CABK                 | 3,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1H4X9          | K5493 | BNPP                           | CABK                 | 4,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1IKM3          | K3789 | BNPP                           | CABK                 | 3,40                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1JJJ9          | K3785 | BNPP                           | CABK                 | 3,20                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1KKU2          | K5487 | BNPP                           | CABK                 | 4,20                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1LGT0          | K5489 | BNPP                           | CABK                 | 4,40                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1MIG1          | K3780 | BNPP                           | CABK                 | 3,80                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1MR57          | K3787 | BNPP                           | CABK                 | 3,20                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1MT89          | K3782 | BNPP                           | CABK                 | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1NJY0          | K5486 | BNPP                           | CABK                 | 4,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1PEG3          | K3783 | BNPP                           | CABK                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1SE80          | K5492 | BNPP                           | CABK                 | 3,60                    | P                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1SON2          | K3786 | BNPP                           | CABK                 | 3,20                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1ST75          | K3777 | BNPP                           | CABK                 | 3,60                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1TF88          | K3778 | BNPP                           | CABK                 | 3,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1UEP4          | K5488 | BNPP                           | CABK                 | 4,20                    | C                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1VE28          | K3788 | BNPP                           | CABK                 | 3,40                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1Y750          | K5491 | BNPP                           | CABK                 | 3,60                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1ZO05          | K5490 | BNPP                           | CABK                 | 3,40                    | P                 | 09-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES18S25          | K5494 | BNPP                           | CLNX                 | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1HTC7          | K3790 | BNPP                           | CLNX                 | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1JDK0          | K5497 | BNPP                           | CLNX                 | 32,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1O3G7          | K5498 | BNPP                           | CLNX                 | 32,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1PYQ0          | K3793 | BNPP                           | CLNX                 | 36,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1WYY0          | K5496 | BNPP                           | CLNX                 | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1Y651          | K5495 | BNPP                           | CLNX                 | 36,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1DFA9          | K5500 | BNPP                           | COL                  | 4,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1JYS9          | K3799 | BNPP                           | COL                  | 5,20                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1MPY9          | K5499 | BNPP                           | COL                  | 5,60                    | C                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1SQC0          | K3795 | BNPP                           | COL                  | 5,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          | 13-09-23             | 0,21                                  | 13-09                | 0,18                | 12-09                | 0,11                                   |
| NLBNPES1TWB8          | K5501 | BNPP                           | COL                  | 5,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,23                          | 14-09-23             | 0,94                                  | 09-01                | 0,13                | 14-09                | 0,23                                   |
| NLBNPES15308          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,39                          | 24-03-23             | 2,05                                  | 13-01                | 1,78                | 24-03                | 1,35                                   |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 22-07-22             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15TK1          | J6323 | BNPP                           | DAX                  | 15600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15TQ8          | J6329 | BNPP                           | DAX                  | 12800,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16088          | J7692 | BNPP                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES172C3          | K0176 | BNPP                           | DAX                  | 15250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,62                          | 03-04-23             | 1,48                                  | 03-04                | 1,43                | 30-03                | 0,59                                   |
| NLBNPES172D1          | K0171 | BNPP                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES172E9          | K0166 | BNPP                           | DAX                  | 14750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES172F6          | K0162 | BNPP                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES172G4          | K0157 | BNPP                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES172H2          | K0154 | BNPP                           | DAX                  | 13750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,77                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES172I0          | K0152 | BNPP                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,00                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES172J8          | K0150 | BNPP                           | DAX                  | 13250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,22                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES172K6          | K0183 | BNPP                           | DAX                  | 15750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          | 17-08-23             | 1,89                                  | 28-07                | 1,33                | 17-08                | 0,99                                   |
| NLBNPES172L4          | K0180 | BNPP                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES172M2          | K0172 | BNPP                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES172N0          | K0186 | BNPP                           | DAX                  | 16250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES172O8          | K0181 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          | 04-09-23             | 1,97                                  | 04-09                | 1,93                | 25-08                | 1,64                                   |
| NLBNPES173U3          | K0206 | BNPP                           | DAX                  | 13250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES173V1          | K0210 | BNPP                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES173W9          | K0213 | BNPP                           | DAX                  | 13750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES173X7          | K0219 | BNPP                           | DAX                  | 14000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES173Y5          | K0226 | BNPP                           | DAX                  | 14250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES173Z2          | K0232 | BNPP                           | DAX                  | 14750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17406          | K0236 | BNPP                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,40                          | 25-09-23             | 0,38                                  | 27-09                | 0,34                | 25-09                | 0,40                                   |
| NLBNPES17414          | K0240 | BNPP                           | DAX                  | 15250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          | 31-08-23             | 0,39                                  | 25-08                | 0,27                | 31-08                | 0,49                                   |
| NLBNPES17422          | K0211 | BNPP                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES17430          | K0220 | BNPP                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES17448          | K0227 | BNPP                           | DAX                  | 14250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17455          | K0207 | BNPP                           | DAX                  | 13250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          | 22-09-23             | 0,49                                  | 22-09                | 0,39                | 03-07                | 0,54                                   |
| NLBNPES17463          | K0221 | BNPP                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,63                          | 15-09-23             | 0,54                                  | 13-09                | 0,54                | 13-09                | 0,64                                   |
| NLBNPES17Z92          | K1460 | BNPP                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,93                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES17ZA5          | K1461 | BNPP                           | DAX                  | 12750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,70                          |                      |                                       |                      |                     |                      | 2,66                                   |

# 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> |                                        |
| NLBNPES17ZB3          | K1462 | BNPP                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,46                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES17ZP3          | K1476 | BNPP                           | DAX                  | 15750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES17ZT5          | K1480 | BNPP                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          | 26-09-23             | 1,00                                  | 02-06                | 0,23                | 27-09                | 0,24                                   |
| NLBNPES17ZY5          | K1485 | BNPP                           | DAX                  | 16250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17ZZ2          | K1486 | BNPP                           | DAX                  | 16250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES18032          | K1490 | BNPP                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18040          | K1491 | BNPP                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES18081          | K1495 | BNPP                           | DAX                  | 16750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES180F9          | K1502 | BNPP                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES180N3          | K1510 | BNPP                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES180O1          | K1511 | BNPP                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES180T0          | K1516 | BNPP                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES180V6          | K1518 | BNPP                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES18123          | K1525 | BNPP                           | DAX                  | 15500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          | 22-09-23             | 0,68                                  | 25-05                | 0,29                | 15-09                | 0,61                                   |
| NLBNPES18172          | K1530 | BNPP                           | DAX                  | 15750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,72                          | 30-06-23             | 0,87                                  | 26-04                | 0,45                | 30-06                | 0,74                                   |
| NLBNPES181B6          | K1534 | BNPP                           | DAX                  | 16000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,86                          | 15-09-23             | 1,01                                  | 11-04                | 0,44                | 27-07                | 0,89                                   |
| NLBNPES181I1          | K1541 | BNPP                           | DAX                  | 16250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          | 17-08-23             | 0,80                                  | 17-08                | 0,60                | 16-06                | 1,06                                   |
| NLBNPES181M3          | K1545 | BNPP                           | DAX                  | 16500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES181Q4          | K1549 | BNPP                           | DAX                  | 16750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES181V5          | K3421 | BNPP                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,48                                   |
| 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                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES19T31          | K5269 | BNPP                           | DAX                  | 15750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1A198          | K5280 | BNPP                           | DAX                  | 17750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,24                          |                      |                                       |                      |                     |                      | 2,30                                   |
| NLBNPES1A7N0          | K3504 | BNPP                           | DAX                  | 17250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,88                          |                      |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES1A8G2          | K5277 | BNPP                           | DAX                  | 17250,00                | P                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,85                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES1AGF2          | K3477 | BNPP                           | DAX                  | 14500,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1AIK8          | K5258 | BNPP                           | DAX                  | 13750,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| 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                                              | 1,13                          | 07-07-23             | 1,07                                  | 07-07                | 0,87                | 05-07                | 1,17                                   |
| NLBNPES1B817          | K5240 | BNPP                           | DAX                  | 17250,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1B903          | K5247 | BNPP                           | DAX                  | 11750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1BLX3          | K5273 | BNPP                           | DAX                  | 16500,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES1BOE7          | K5246 | BNPP                           | DAX                  | 11500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1BPD6          | K5281 | BNPP                           | DAX                  | 18000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,47                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES1BWH3          | K5265 | BNPP                           | DAX                  | 15000,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1C376          | K5211 | BNPP                           | DAX                  | 11250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,32                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| NLBNPES1CBI3          | K5223 | BNPP                           | DAX                  | 14000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES1CFW5          | K3517 | BNPP                           | DAX                  | 18250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,85                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES1CS82          | K3481 | BNPP                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1CT16          | K5229 | BNPP                           | DAX                  | 15000,00                | C                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES1CT65          | K3500 | BNPP                           | DAX                  | 16750,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1D0R3          | K5242 | BNPP                           | DAX                  | 18000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1D1U5          | K3473 | BNPP                           | DAX                  | 14000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1D705          | K3409 | BNPP                           | DAX                  | 11750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,65                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES1DCY6          | K5244 | BNPP                           | DAX                  | 18250,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DII6          | K5252 | BNPP                           | DAX                  | 12750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1DL88          | K5271 | BNPP                           | DAX                  | 16250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1DQK5          | K3415 | BNPP                           | DAX                  | 13750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES1DQN9          | K3501 | BNPP                           | DAX                  | 16750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES1DVV2          | K5237 | BNPP                           | DAX                  | 16750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1E018          | K3411 | BNPP                           | DAX                  | 12250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,17                          |                      |                                       |                      |                     |                      | 3,13                                   |
| NLBNPES1EDA2          | K3417 | BNPP                           | DAX                  | 14250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES1EM60          | K3439 | BNPP                           | DAX                  | 16750,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EMN6          | K3513 | BNPP                           | DAX                  | 17750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,36                          | 05-07-23             | 1,65                                  | 28-06                | 1,35                | 16-06                | 2,41                                   |
| NLBNPES1EO76          | K3483 | BNPP                           | DAX                  | 15250,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          | 18-09-23             | 0,11                                  | 18-09                | 0,08                | 15-09                | 0,30                                   |
| NLBNPES1EOZ6          | K5275 | BNPP                           | DAX                  | 16750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES1ESQ6          | K5212 | BNPP                           | DAX                  | 11500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,08                          |                      |                                       |                      |                     |                      | 4,06                                   |
| NLBNPES1ETM3          | K5219 | BNPP                           | DAX                  | 13000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,02                          |                      |                                       |                      |                     |                      | 3,02                                   |
| NLBNPES1F0M2          | K3446 | BNPP                           | DAX                  | 17250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1F726          | K3440 | BNPP                           | DAX                  | 16750,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1F973          | K3511 | BNPP                           | DAX                  | 17500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES1FBN6          | K5266 | BNPP                           | DAX                  | 15250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES1FBP1          | K3478 | BNPP                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1FD60          | K5278 | BNPP                           | DAX                  | 17250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES1FDP7          | K3429 | BNPP                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,82                          | 17-07-23             | 1,50                                  | 17-07                | 1,27                | 10-07                | 0,82                                   |
| NLBNPES1FP17          | K5254 | BNPP                           | DAX                  | 13250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1FS22          | K5233 | BNPP                           | DAX                  | 15750,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1G0C2          | K3484 | BNPP                           | DAX                  | 15250,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1GHC4          | K3499 | BNPP                           | DAX                  | 16750,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES1GKR6          | K3489 | BNPP                           | DAX                  | 15500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1GKY2          | K5263 | BNPP                           | DAX                  | 14750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1GLD4          | K5228 | BNPP                           | DAX                  | 14750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1GNE8          | K5257 | BNPP                           | DAX                  | 13750,00                | P                 | 10-23               | 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> |                                        |
| NLBNPES1GNY6          | K3422 | BNPP                           | DAX                  | 14750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES1GX16          | K3471 | BNPP                           | DAX                  | 13750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1GZQ6          | K5239 | BNPP                           | DAX                  | 17250,00                | C                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1H1X5          | K3427 | BNPP                           | DAX                  | 15250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1H334          | K5249 | BNPP                           | DAX                  | 12250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1H763          | K5214 | BNPP                           | DAX                  | 12000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,62                          |                      |                                       |                      |                     |                      | 3,59                                   |
| NLBNPES1HC10          | K5225 | BNPP                           | DAX                  | 14250,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES1HSL0          | K3488 | BNPP                           | DAX                  | 15500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1I4N9          | K5276 | BNPP                           | DAX                  | 17000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES1IF81          | K3480 | BNPP                           | DAX                  | 14750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1IM74          | K5220 | BNPP                           | DAX                  | 13250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,81                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES1IMQ0          | K5245 | BNPP                           | DAX                  | 11250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1IRE5          | K3426 | BNPP                           | DAX                  | 15250,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,50                          | 26-09-23             | 0,70                                  | 21-09                | 0,50                | 26-09                | 0,47                                   |
| NLBNPES1IY88          | K5268 | BNPP                           | DAX                  | 15750,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1J058          | K3508 | BNPP                           | DAX                  | 17500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES1J066          | K3515 | BNPP                           | DAX                  | 18000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,61                          |                      |                                       |                      |                     |                      | 2,65                                   |
| NLBNPES1JCC9          | K3425 | BNPP                           | DAX                  | 15250,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,34                          | 26-09-23             | 0,73                                  | 18-09                | 0,37                | 26-09                | 0,30                                   |
| NLBNPES1JIZ7          | K3451 | BNPP                           | DAX                  | 17500,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1K1F7          | K5256 | BNPP                           | DAX                  | 13500,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1K8Y3          | K5230 | BNPP                           | DAX                  | 15000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES1K9V7          | K5250 | BNPP                           | DAX                  | 12500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1KIF7          | K5272 | BNPP                           | DAX                  | 16500,00                | P                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES1KL55          | K5262 | BNPP                           | DAX                  | 14500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1KQB9          | K3455 | BNPP                           | DAX                  | 17750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1KRK8          | K3470 | BNPP                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1KW78          | K3437 | BNPP                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1L3B1          | K5259 | BNPP                           | DAX                  | 13750,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1LW28          | K3490 | BNPP                           | DAX                  | 15750,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          | 07-09-23             | 0,68                                  | 07-09                | 0,64                | 04-09                | 0,92                                   |
| NLBNPES1LZ66          | K3408 | BNPP                           | DAX                  | 11500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,89                          |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES1M6T5          | K3497 | BNPP                           | DAX                  | 16500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1MDE7          | K3413 | BNPP                           | DAX                  | 13250,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,50                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES1N514          | K3465 | BNPP                           | DAX                  | 11750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1N8A0          | K3433 | BNPP                           | DAX                  | 16000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          | 15-09-23             | 1,00                                  | 31-07                | 0,28                | 13-09                | 0,14                                   |
| NLBNPES1NLA6          | K5248 | BNPP                           | DAX                  | 12000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1NMF3          | K5232 | BNPP                           | DAX                  | 15750,00                | C                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1NNC8          | K3447 | BNPP                           | DAX                  | 17250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1NXB9          | K3452 | BNPP                           | DAX                  | 17500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 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>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-----|----------|---|-------|-----|--|-------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |     |          |   |       |     |  |       |                                                        | 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> |                                        |
| NLBNPES1NXW5          | K5270 | BNPP                           | DAX | 16000,00 | P | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 1,09                       |          |                   |       |                                       |                      | 1,17                |                      |                                        |
| NLBNPES1NYN2          | K5238 | BNPP                           | DAX | 17000,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 0,44                       |          |                   |       |                                       |                      | 0,48                |                      |                                        |
| NLBNPES1O3F9          | K5251 | BNPP                           | DAX | 12750,00 | P | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,19                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1O4B6          | K3441 | BNPP                           | DAX | 16750,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,27                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1O9E9          | K5264 | BNPP                           | DAX | 15000,00 | P | 01-24 | EUR |  | 0,001 | 1.250.000                                              | 0,49                       |          |                   |       |                                       |                      | 0,53                |                      |                                        |
| NLBNPES1OCN6          | K5227 | BNPP                           | DAX | 14500,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 1,84                       |          |                   |       |                                       |                      | 1,86                |                      |                                        |
| NLBNPES1OCX5          | K3445 | BNPP                           | DAX | 17250,00 | C | 12-23 | EUR |  | 0,001 | 1.250.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES1P4S9          | K5279 | BNPP                           | DAX | 17250,00 | P | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 1,78                       |          |                   |       |                                       |                      | 1,86                |                      |                                        |
| NLBNPES1P9N9          | K3494 | BNPP                           | DAX | 16000,00 | P | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,99                       | 14-08-23 | 0,77              | 14-08 | 0,75                                  | 14-08                | 1,04                |                      |                                        |
| NLBNPES1PKM8          | K5222 | BNPP                           | DAX | 13750,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 2,41                       |          |                   |       |                                       |                      | 2,42                |                      |                                        |
| NLBNPES1PN09          | K3412 | BNPP                           | DAX | 13000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 2,72                       |          |                   |       |                                       |                      | 2,70                |                      |                                        |
| NLBNPES1Q0W8          | K3485 | BNPP                           | DAX | 15250,00 | P | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,68                       |          |                   |       |                                       |                      | 0,71                |                      |                                        |
| NLBNPES1QFX3          | K3416 | BNPP                           | DAX | 14000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 1,88                       |          |                   |       |                                       |                      | 1,87                |                      |                                        |
| NLBNPES1QOS5          | K3493 | BNPP                           | DAX | 16000,00 | P | 11-23 | EUR |  | 0,001 | 1.250.000                                              | 0,81                       | 12-09-23 | 0,48              | 12-09 | 0,46                                  | 11-09                | 0,84                |                      |                                        |
| NLBNPES1RPT8          | K3467 | BNPP                           | DAX | 13000,00 | P | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,21                       |          |                   |       |                                       |                      | 0,23                |                      |                                        |
| NLBNPES1SFC3          | K3434 | BNPP                           | DAX | 16000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,55                       |          |                   |       |                                       |                      | 0,56                |                      |                                        |
| NLBNPES1ST42          | K5236 | BNPP                           | DAX | 16500,00 | C | 02-24 | EUR |  | 0,001 | 1.250.000                                              | 0,27                       |          |                   |       |                                       |                      | 0,29                |                      |                                        |
| NLBNPES1T149          | K5215 | BNPP                           | DAX | 12250,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 3,39                       |          |                   |       |                                       |                      | 3,37                |                      |                                        |
| NLBNPES1TU05          | K3464 | BNPP                           | DAX | 11250,00 | P | 12-23 | EUR |  | 0,001 | 1.250.000                                              | 0,03                       | 07-09-23 | 0,02              | 29-08 | 0,02                                  | 29-08                | 0,03                |                      |                                        |
| NLBNPES1TZQ9          | K5226 | BNPP                           | DAX | 14250,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 2,02                       |          |                   |       |                                       |                      | 2,04                |                      |                                        |
| NLBNPES1U1W0          | K5243 | BNPP                           | DAX | 18250,00 | C | 10-23 | EUR |  | 0,001 | 1.250.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1U3K1          | K5218 | BNPP                           | DAX | 12750,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 3,23                       |          |                   |       |                                       |                      | 3,23                |                      |                                        |
| NLBNPES1U5V3          | K3430 | BNPP                           | DAX | 15750,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,68                       |          |                   |       |                                       |                      | 0,69                |                      |                                        |
| NLBNPES1U7M8          | K5231 | BNPP                           | DAX | 15250,00 | C | 06-24 | EUR |  | 0,001 | 1.250.000                                              | 1,32                       |          |                   |       |                                       |                      | 1,35                |                      |                                        |
| NLBNPES1UDT8          | K3443 | BNPP                           | DAX | 17000,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,20                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1UGG8          | K3476 | BNPP                           | DAX | 14500,00 | P | 10-23 | EUR |  | 0,001 | 1.250.000                                              | 0,10                       | 22-09-23 | 0,05              | 22-09 | 0,04                                  | 18-09                | 0,09                |                      |                                        |
| NLBNPES1UJ65          | K3435 | BNPP                           | DAX | 16250,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 0,44                       | 26-09-23 | 0,71              | 11-09 | 0,46                                  | 26-09                | 0,45                |                      |                                        |
| NLBNPES1UJ06          | K5235 | BNPP                           | DAX | 16500,00 | C | 01-24 | EUR |  | 0,001 | 1.250.000                                              | 0,19                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1UQP8          | K3407 | BNPP                           | DAX | 11250,00 | C | 12-23 | EUR |  | 0,001 | 1.250.000                                              | 4,14                       |          |                   |       |                                       |                      | 4,10                |                      |                                        |
| NLBNPES1UQW4          | K5216 | BNPP                           | DAX | 12500,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 3,16                       |          |                   |       |                                       |                      | 3,14                |                      |                                        |
| NLBNPES1VJ80          | K5213 | BNPP                           | DAX | 11750,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 3,85                       |          |                   |       |                                       |                      | 3,82                |                      |                                        |
| NLBNPES1VM02          | K3442 | BNPP                           | DAX | 17000,00 | C | 12-23 | EUR |  | 0,001 | 1.250.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES1VOF2          | K3414 | BNPP                           | DAX | 13500,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 2,29                       |          |                   |       |                                       |                      | 2,27                |                      |                                        |
| NLBNPES1VOP1          | K5217 | BNPP                           | DAX | 12750,00 | C | 03-24 | EUR |  | 0,001 | 1.250.000                                              | 2,94                       |          |                   |       |                                       |                      | 2,92                |                      |                                        |
| NLBNPES1W4Z5          | K5224 | BNPP                           | DAX | 14250,00 | C | 01-24 | EUR |  | 0,001 | 1.250.000                                              | 1,48                       |          |                   |       |                                       |                      | 1,47                |                      |                                        |
| NLBNPES1WIP1          | K3420 | BNPP                           | DAX | 14500,00 | C | 11-23 | EUR |  | 0,001 | 1.250.000                                              | 1,04                       |          |                   |       |                                       |                      | 1,00                |                      |                                        |
| NLBNPES1WJ30          | K3509 | BNPP                           | DAX | 17500,00 | P | 11-23 | EUR |  | 0,001 | 1.250.000                                              | 2,16                       |          |                   |       |                                       |                      | 2,20                |                      |                                        |

## 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>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | 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> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES1WJU9          | K3486 | BNPP                           | DAX                  | 15250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                       | 25-09-23 | 0,95              | 25-09 | 0,81                                  | 15-09                | 1,10                |                      |                                        |
| NLBNPES1WKI2          | K3466 | BNPP                           | DAX                  | 12250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES1X2U9          | K3410 | BNPP                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,41                       |          |                   |       |                                       |                      | 3,37                |                      |                                        |
| NLBNPES1X455          | K5234 | BNPP                           | DAX                  | 16000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                       |          |                   |       |                                       |                      | 0,92                |                      |                                        |
| NLBNPES1X760          | K3474 | BNPP                           | DAX                  | 14250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                       |          |                   |       |                                       |                      | 0,43                |                      |                                        |
| NLBNPES1XGA5          | K3505 | BNPP                           | DAX                  | 17250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,82                       |          |                   |       |                                       |                      | 1,87                |                      |                                        |
| NLBNPES1XL84          | K5255 | BNPP                           | DAX                  | 13500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1XLF4          | K5253 | BNPP                           | DAX                  | 13000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                       |          |                   |       |                                       |                      | 0,36                |                      |                                        |
| NLBNPES1XUZ3          | K5274 | BNPP                           | DAX                  | 16500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                       |          |                   |       |                                       |                      | 1,41                |                      |                                        |
| NLBNPES1XWJ3          | K5261 | BNPP                           | DAX                  | 14250,00                | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                       |          |                   |       |                                       |                      | 0,39                |                      |                                        |
| NLBNPES1YFF4          | K3432 | BNPP                           | DAX                  | 16000,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                       | 26-09-23 | 0,11              | 22-09 | 0,04                                  | 27-09                | 0,04                |                      |                                        |
| NLBNPES1YSO9          | K3492 | BNPP                           | DAX                  | 16000,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,76                       | 20-09-23 | 0,48              | 13-09 | 0,29                                  | 15-09                | 0,79                |                      |                                        |
| NLBNPES1YZJ4          | K3419 | BNPP                           | DAX                  | 14500,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                       | 26-09-23 | 1,23              | 21-09 | 0,87                                  | 27-09                | 0,85                |                      |                                        |
| NLBNPES1Z1R5          | K3468 | BNPP                           | DAX                  | 13250,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| NLBNPES1Z406          | K3423 | BNPP                           | DAX                  | 15000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,14                       |          |                   |       |                                       |                      | 1,13                |                      |                                        |
| NLBNPES1ZC75          | K3510 | BNPP                           | DAX                  | 17500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,12                       |          |                   |       |                                       |                      | 2,16                |                      |                                        |
| NLBNPES1ZH13          | K5267 | BNPP                           | DAX                  | 15750,00                | P                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,78                       |          |                   |       |                                       |                      | 0,83                |                      |                                        |
| NLBNPES1ZH21          | K3453 | BNPP                           | DAX                  | 17500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,68                       |          |                   |       |                                       |                      | 0,73                |                      |                                        |
| NLBNPES1ZNT6          | K5241 | BNPP                           | DAX                  | 17750,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES1ZTX5          | K3503 | BNPP                           | DAX                  | 17000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,62                       |          |                   |       |                                       |                      | 1,67                |                      |                                        |
| NLBNPES1ZW22          | K3459 | BNPP                           | DAX                  | 18000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1ZY46          | K5221 | BNPP                           | DAX                  | 13500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,61                       |          |                   |       |                                       |                      | 2,61                |                      |                                        |
| NLBNPES1ZYJ4          | K5260 | BNPP                           | DAX                  | 14250,00                | P                 | 01-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,30                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES17PH1          | K0935 | BNPP                           | DEGBP                | 1,30                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES17PI9          | K0931 | BNPP                           | DEGBP                | 1,25                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,08                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |
| 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                                                 | 0,03                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES17PU4          | K0947 | BNPP                           | DEGBP                | 1,20                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,14                       |          |                   |       |                                       |                      | 0,14                |                      |                                        |
| NLBNPES1A958          | K4187 | BNPP                           | DEGBP                | 1,20                    | P                 | 03-24               | GBP                           |                                   | 10                    | 50.000                                                 | 0,23                       |          |                   |       |                                       |                      | 0,24                |                      |                                        |
| NLBNPES1BPH7          | K4181 | BNPP                           | DEGBP                | 1,25                    | C                 | 03-24               | GBP                           |                                   | 10                    | 50.000                                                 | 0,17                       |          |                   |       |                                       |                      | 0,17                |                      |                                        |
| NLBNPES1DAJ1          | K4186 | BNPP                           | DEGBP                | 1,15                    | P                 | 03-24               | GBP                           |                                   | 10                    | 50.000                                                 | 0,10                       |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| NLBNPES1J4C1          | K4185 | BNPP                           | DEGBP                | 1,35                    | C                 | 03-24               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1UMS1          | K4184 | BNPP                           | DEGBP                | 1,35                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1YAF5          | K4182 | BNPP                           | DEGBP                | 1,30                    | C                 | 03-24               | GBP                           |                                   | 10                    | 50.000                                                 | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES17Q10          | K0909 | BNPP                           | DEJPY                | 140,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,50                       |          |                   |       |                                       |                      | 0,53                |                      |                                        |
| NLBNPES17Q28          | K0905 | BNPP                           | DEJPY                | 135,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,79                       |          |                   |       |                                       |                      | 0,82                |                      |                                        |
| NLBNPES17Q93          | K0913 | BNPP                           | DEJPY                | 125,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 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> |                                        |
| NLBNPES17QA4          | K0917 | BNPP                           | DEJPY                | 130,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19DB6          | K4172 | BNPP                           | DEJPY                | 135,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          | 15-09-23             | 0,05                                  | 29-08                | 0,03                | 15-09                | 0,02                                   |
| NLBNPES1EES2          | K4169 | BNPP                           | DEJPY                | 150,00                  | C                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1GSG2          | K4170 | BNPP                           | DEJPY                | 130,00                  | P                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1VFR5          | K4175 | BNPP                           | DEJPY                | 140,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1WPT8          | K4168 | BNPP                           | DEJPY                | 150,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1XJ88          | K4173 | BNPP                           | DEJPY                | 135,00                  | P                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1Y4H1          | K4166 | BNPP                           | DEJPY                | 145,00                  | C                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1ZRZ4          | K4176 | BNPP                           | DEJPY                | 140,00                  | P                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,16                          | 21-09-23             | 0,18                                  | 21-09                | 0,18                | 21-09                | 0,15                                   |
| NLBNPES17P45          | K0922 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17P52          | K0919 | BNPP                           | DEUSD                | 1,10                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          | 01-06-23             | 0,35                                  | 04-04                | 0,15                | 30-05                | 0,03                                   |
| 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                                                | 0,11                          | 25-09-23             | 0,21                                  | 24-03                | 0,08                | 15-09                | 0,13                                   |
| NLBNPES1B208          | K5860 | BNPP                           | DEUSD                | 1,12                    | C                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          |                      | 0,06                                  | 27-09                | 0,06                | 27-09                | 0,05                                   |
| NLBNPES1C003          | K5861 | BNPP                           | DEUSD                | 1,12                    | C                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1F067          | K5864 | BNPP                           | DEUSD                | 1,02                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1H9D0          | K4180 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1J991          | K5867 | BNPP                           | DEUSD                | 1,05                    | P                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1K7G2          | K4177 | BNPP                           | DEUSD                | 1,10                    | C                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,11                          | 07-09-23             | 0,29                                  | 23-06                | 0,16                | 07-09                | 0,09                                   |
| NLBNPES1K858          | K5865 | BNPP                           | DEUSD                | 1,02                    | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1LI91          | K4179 | BNPP                           | DEUSD                | 1,00                    | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1LIW0          | K5869 | BNPP                           | DEUSD                | 1,08                    | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1MRD9          | K5870 | BNPP                           | DEUSD                | 1,08                    | P                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1NI24          | K5858 | BNPP                           | DEUSD                | 1,10                    | C                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1R416          | K5866 | BNPP                           | DEUSD                | 1,02                    | P                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1TZJ4          | K5868 | BNPP                           | DEUSD                | 1,08                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1VB54          | K5859 | BNPP                           | DEUSD                | 1,12                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1VLV5          | K4178 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1W5X7          | K5863 | BNPP                           | DEUSD                | 1,00                    | P                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1ZTY3          | K5862 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-24               | USD                           |                                   | 10                    | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16SF1          | J7822 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES16SG9          | J7817 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES16SH7          | J7836 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 0,23                          | 11-09-23             | 1,51                                  | 04-01                | 0,13                | 11-09                | 0,25                                   |
| NLBNPES179A2          | K0294 | BNPP                           | DJIA                 | 35000,00                | C                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES179B0          | K0286 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES179C8          | K0283 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 2,28                          | 21-09-23             | 3,05                                  | 20-09                | 2,70                | 21-09                | 2,21                                   |
| NLBNPES179D6          | K0280 | BNPP                           | DJIA                 | 31000,00                | C                 | 12-23               | USD                           | 0,001                             |                       | 500.000                                                | 3,06                          |                      |                                       |                      |                     |                      | 2,99                                   |

## 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> |                                        |
| NLBNPES179E4          | K0277 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 3,82                                   |
| NLBNPES179F1          | K0274 | BNPP                           | DJIA                 | 29000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,69                                   |
| NLBNPES179G9          | K0271 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,65                          |                      |                                       |                      |                     |                      | 5,58                                   |
| NLBNPES179H7          | K0268 | BNPP                           | DJIA                 | 27000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,55                          |                      |                                       |                      |                     |                      | 6,49                                   |
| NLBNPES179I5          | K0297 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES179J3          | K0289 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,27                          | 28-08-23             | 3,48                                  | 24-07                | 2,74                | 28-08                | 2,23                                   |
| NLBNPES17A00          | K0301 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17A18          | K0303 | BNPP                           | DJIA                 | 27000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17A26          | K0305 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17A34          | K0307 | BNPP                           | DJIA                 | 29000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17A42          | K0312 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17A59          | K0317 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          | 11-09-23             | 1,32                                  | 26-04                | 0,27                | 11-09                | 0,52                                   |
| NLBNPES17A67          | K0321 | BNPP                           | DJIA                 | 33000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          | 25-08-23             | 0,66                                  | 25-08                | 0,66                | 25-08                | 0,75                                   |
| NLBNPES17A75          | K0324 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,96                          | 26-09-23             | 1,21                                  | 06-07                | 0,63                | 05-09                | 1,02                                   |
| NLBNPES17A83          | K0318 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES18313          | K1700 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,97                          |                      |                                       |                      |                     |                      | 4,92                                   |
| NLBNPES18354          | K1704 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,49                                   |
| NLBNPES183L1          | K1720 | BNPP                           | DJIA                 | 37000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES183Q0          | K1725 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES183R8          | K1726 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES183W8          | K1731 | BNPP                           | DJIA                 | 39000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18412          | K1736 | BNPP                           | DJIA                 | 40000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18420          | K1737 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| 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                                                | 0,77                          | 14-09-23             | 0,58                                  | 13-09                | 0,58                | 13-09                | 0,81                                   |
| NLBNPES184G9          | K1751 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,69                          | 13-09-23             | 2,40                                  | 10-05                | 1,28                | 13-09                | 1,76                                   |
| NLBNPES184L9          | K1756 | BNPP                           | DJIA                 | 35000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,53                          | 25-09-23             | 1,27                                  | 25-09                | 0,81                | 15-09                | 1,60                                   |
| NLBNPES184S4          | K1763 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,17                          | 25-09-23             | 1,90                                  | 25-09                | 1,34                | 04-09                | 2,27                                   |
| NLBNPES184T2          | K1764 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES184X4          | K1768 | BNPP                           | DJIA                 | 37000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,97                          | 12-09-23             | 2,07                                  | 12-09                | 1,96                | 05-09                | 3,08                                   |
| NLBNPES18545          | K1775 | BNPP                           | DJIA                 | 38000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 3,97                                   |
| NLBNPES18552          | K1776 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,73                                   |
| NLBNPES18594          | K1780 | BNPP                           | DJIA                 | 39000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,89                                   |
| NLBNPES185D3          | K1784 | BNPP                           | DJIA                 | 40000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,68                          |                      |                                       |                      |                     |                      | 5,82                                   |
| NLBNPES185H4          | K1788 | BNPP                           | DJIA                 | 41000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 6,76                                   |
| NLBNPES19E79          | K5338 | BNPP                           | DJIA                 | 34500,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES19LF0          | K5343 | BNPP                           | DJIA                 | 38000,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 4,12                                   |

## 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> |                                        |
| NLBNPES1A2P6          | K3580 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1ABF3          | K5317 | BNPP                           | DJIA                 | 37000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1AER2          | K3567 | BNPP                           | DJIA                 | 39000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1AKM0          | K3599 | BNPP                           | DJIA                 | 36500,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,59                          | 21-09-23             | 2,00                                  | 21-09                | 1,52                | 13-09                | 2,71                                   |
| NLBNPES1AO47          | K5315 | BNPP                           | DJIA                 | 36000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1APK3          | K5333 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES1BBQ8          | K3601 | BNPP                           | DJIA                 | 37000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 3,02                                   |
| NLBNPES1BH29          | K5325 | BNPP                           | DJIA                 | 39500,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1BK81          | K5303 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,53                          |                      |                                       |                      |                     |                      | 6,48                                   |
| NLBNPES1CDM1          | K3534 | BNPP                           | DJIA                 | 27000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,94                          |                      |                                       |                      |                     |                      | 6,88                                   |
| NLBNPES1CEB2          | K3557 | BNPP                           | DJIA                 | 35000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1CSF3          | K5308 | BNPP                           | DJIA                 | 32500,00                | C                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES1D5X0          | K5320 | BNPP                           | DJIA                 | 38000,00                | C                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1D8N5          | K3556 | BNPP                           | DJIA                 | 35000,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          | 25-09-23             | 0,61                                  | 15-09                | 0,14                | 27-09                | 0,10                                   |
| NLBNPES1DAM5          | K3549 | BNPP                           | DJIA                 | 33000,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,06                          | 22-09-23             | 1,97                                  | 14-09                | 1,35                | 22-09                | 0,97                                   |
| NLBNPES1DB80          | K3587 | BNPP                           | DJIA                 | 33000,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,34                          | 26-09-23             | 0,28                                  | 25-09                | 0,27                | 25-09                | 0,35                                   |
| NLBNPES1DBK7          | K5318 | BNPP                           | DJIA                 | 38000,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DDH9          | K5327 | BNPP                           | DJIA                 | 41000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1DFF8          | K3572 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1DQY6          | K3535 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,09                          |                      |                                       |                      |                     |                      | 6,03                                   |
| NLBNPES1DR66          | K5311 | BNPP                           | DJIA                 | 34500,00                | C                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1DZQ3          | K3553 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES1E208          | K3588 | BNPP                           | DJIA                 | 33000,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1EDM7          | K3560 | BNPP                           | DJIA                 | 36000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1ENY1          | K5348 | BNPP                           | DJIA                 | 40000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,33                          |                      |                                       |                      |                     |                      | 5,46                                   |
| NLBNPES1EPY6          | K5332 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES1EUE8          | K3566 | BNPP                           | DJIA                 | 38000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1F411          | K3550 | BNPP                           | DJIA                 | 33000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,35                          | 19-09-23             | 1,99                                  | 18-09                | 1,90                | 19-09                | 1,28                                   |
| NLBNPES1FAJ6          | K5326 | BNPP                           | DJIA                 | 40000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1FMI3          | K3600 | BNPP                           | DJIA                 | 36500,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,66                                   |
| NLBNPES1FOE8          | K3595 | BNPP                           | DJIA                 | 35000,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1G3L7          | K3603 | BNPP                           | DJIA                 | 39000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,59                                   |
| NLBNPES1GBV7          | K5322 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES1GF91          | K5347 | BNPP                           | DJIA                 | 39000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,31                          |                      |                                       |                      |                     |                      | 4,43                                   |
| NLBNPES1GFY2          | K5334 | BNPP                           | DJIA                 | 32500,00                | P                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1H4K6          | K5319 | BNPP                           | DJIA                 | 38000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1H9H1          | K5313 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,70                                   |

## 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> |                                        |
| NLBNPES1I309          | K5331 | BNPP                           | DJIA                 | 31000,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1I8V3          | K3568 | BNPP                           | DJIA                 | 27000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1ICW9          | K5351 | BNPP                           | DJIA                 | 41000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,89                          |                      |                                       |                      |                     |                      | 6,03                                   |
| NLBNPES1IDI6          | K3594 | BNPP                           | DJIA                 | 35000,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,10                          | 21-09-23             | 0,85                                  | 21-09                | 0,62                | 18-09                | 1,37                                   |
| NLBNPES1IKQ4          | K3589 | BNPP                           | DJIA                 | 33000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,08                          | 11-09-23             | 0,95                                  | 17-07                | 0,76                | 11-09                | 1,13                                   |
| NLBNPES1IYX1          | K3558 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1JRW5          | K3563 | BNPP                           | DJIA                 | 36500,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1JU06          | K5305 | BNPP                           | DJIA                 | 31000,00                | C                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,33                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES1K9Y1          | K5306 | BNPP                           | DJIA                 | 31000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES1KDZ6          | K3582 | BNPP                           | DJIA                 | 31500,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1KFJ5          | K3540 | BNPP                           | DJIA                 | 30000,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,68                                   |
| NLBNPES1KTR9          | K5329 | BNPP                           | DJIA                 | 29000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES1KY43          | K3544 | BNPP                           | DJIA                 | 31500,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES1KZT2          | K5346 | BNPP                           | DJIA                 | 38000,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,66                          |                      |                                       |                      |                     |                      | 3,78                                   |
| NLBNPES1L6Q2          | K5323 | BNPP                           | DJIA                 | 39000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1L8C8          | K5304 | BNPP                           | DJIA                 | 29000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,69                                   |
| NLBNPES1LJ66          | K3597 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES1LRU5          | K5335 | BNPP                           | DJIA                 | 32500,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1M177          | K3541 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,44                          |                      |                                       |                      |                     |                      | 4,38                                   |
| NLBNPES1MCG4          | K5344 | BNPP                           | DJIA                 | 38000,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 4,03                                   |
| NLBNPES1MDJ6          | K5337 | BNPP                           | DJIA                 | 34500,00                | P                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES1MJ08          | K5309 | BNPP                           | DJIA                 | 32500,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES1MKE2          | K5312 | BNPP                           | DJIA                 | 34500,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES1MY74          | K5350 | BNPP                           | DJIA                 | 41000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,22                          |                      |                                       |                      |                     |                      | 6,36                                   |
| NLBNPES1N3X3          | K3578 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1NWS5          | K3542 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,66                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES1OA05          | K3562 | BNPP                           | DJIA                 | 36500,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1OC03          | K5324 | BNPP                           | DJIA                 | 39500,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1OJT8          | K3546 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,93                          |                      |                                       |                      |                     |                      | 2,88                                   |
| NLBNPES1ONH5          | K3596 | BNPP                           | DJIA                 | 35000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES1ONP8          | K5339 | BNPP                           | DJIA                 | 35000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,13                                   |
| NLBNPES1PTP2          | K5349 | BNPP                           | DJIA                 | 40000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,20                                   |
| NLBNPES1PVB8          | K5336 | BNPP                           | DJIA                 | 33000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES1QPN3          | K5345 | BNPP                           | DJIA                 | 38000,00                | P                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,71                          |                      |                                       |                      |                     |                      | 3,83                                   |
| NLBNPES1R8U4          | K3564 | BNPP                           | DJIA                 | 37000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1RO30          | K3571 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1RRB2          | K5342 | BNPP                           | DJIA                 | 37000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,11                                   |



## 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> |                                        |
| NLBNPES1RX70          | K3545 | BNPP                           | DJIA                 | 31500,00                | C                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,48                          | 26-09-23             | 2,50                                  | 26-09                | 2,50                | 26-09                | 2,40                                   |
| NLBNPES1RYD4          | K3583 | BNPP                           | DJIA                 | 31500,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1TD80          | K3539 | BNPP                           | DJIA                 | 30000,00                | C                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,52                                   |
| NLBNPES1TE06          | K3591 | BNPP                           | DJIA                 | 34000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES1TEL5          | K5328 | BNPP                           | DJIA                 | 41000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1U2U2          | K3577 | BNPP                           | DJIA                 | 30000,00                | P                 | 11-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1UGQ7          | K3573 | BNPP                           | DJIA                 | 29000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1UV77          | K3602 | BNPP                           | DJIA                 | 38000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,65                          |                      |                                       |                      |                     |                      | 3,77                                   |
| NLBNPES1UYA4          | K3551 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES1V3M6          | K5341 | BNPP                           | DJIA                 | 36000,00                | P                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES1VAC8          | K5314 | BNPP                           | DJIA                 | 36000,00                | C                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1VAW6          | K5340 | BNPP                           | DJIA                 | 36000,00                | P                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES1W8C5          | K3584 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1WCW0          | K5310 | BNPP                           | DJIA                 | 33000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES1WQ56          | K5316 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES1WR06          | K5330 | BNPP                           | DJIA                 | 31000,00                | P                 | 01-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1X6Q8          | K5321 | BNPP                           | DJIA                 | 38000,00                | C                 | 02-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1XXB8          | K5307 | BNPP                           | DJIA                 | 31000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,23                          |                      |                                       |                      |                     |                      | 4,18                                   |
| NLBNPES1Z393          | K3536 | BNPP                           | DJIA                 | 29000,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 5,19                                   |
| NLBNPES1ZNE8          | K3576 | BNPP                           | DJIA                 | 30000,00                | P                 | 10-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES187B3          | K2257 | BNPP                           | DUSJP                | 145,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES187F4          | K2261 | BNPP                           | DUSJP                | 120,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1I6C7          | K5852 | BNPP                           | DUSJP                | 155,00                  | C                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1JV07          | K5854 | BNPP                           | DUSJP                | 140,00                  | P                 | 06-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1O5E7          | K5853 | BNPP                           | DUSJP                | 155,00                  | C                 | 06-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1P618          | K5855 | BNPP                           | DUSJP                | 145,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1QBB8          | K5850 | BNPP                           | DUSJP                | 150,00                  | C                 | 06-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1WLK6          | K5857 | BNPP                           | DUSJP                | 145,00                  | P                 | 06-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1XEX2          | K5856 | BNPP                           | DUSJP                | 145,00                  | P                 | 03-24               | JPY                           |                                   | 10                    | 50.000                                                 | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1Z8I9          | K5851 | BNPP                           | DUSJP                | 155,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1ALV9          | K3802 | BNPP                           | ELE                  | 19,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          | 07-08-23             | 0,57                                  | 07-08                | 0,53                | 23-06                | 0,39                                   |
| NLBNPES1FJ80          | K5504 | BNPP                           | ELE                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1LIC2          | K3801 | BNPP                           | ELE                  | 22,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1PNG4          | K5505 | BNPP                           | ELE                  | 18,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1QH22          | K5506 | BNPP                           | ELE                  | 18,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1TFU3          | K5502 | BNPP                           | ELE                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1UNP5          | K5503 | BNPP                           | ELE                  | 20,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,52                                   |

## 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> |                                        |
| NLBNPES19BY2          | K3804 | BNPP                           | ENC                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          | 21-09-23             | 0,12                                  | 30-06                | 0,09                | 21-07                | 0,11                                   |
| NLBNPES1CPH5          | K5508 | BNPP                           | ENC                  | 3,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1FZL9          | K5510 | BNPP                           | ENC                  | 2,60                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1MMP4          | K3808 | BNPP                           | ENC                  | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1SR93          | K5507 | BNPP                           | ENC                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1ZBF0          | K5509 | BNPP                           | ENC                  | 2,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES19535          | K5515 | BNPP                           | ENG                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1A024          | K5511 | BNPP                           | ENG                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          | 21-09-23             | 0,19                                  | 21-09                | 0,19                | 21-09                | 0,13                                   |
| NLBNPES1AP38          | K5514 | BNPP                           | ENG                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1HOV8          | K5516 | BNPP                           | ENG                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1LBU9          | K5513 | BNPP                           | ENG                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1O4V4          | K3812 | BNPP                           | ENG                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1TIK8          | K5512 | BNPP                           | ENG                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| 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                                                | 0,48                          | 26-09-23             | 0,91                                  | 02-08                | 0,49                | 26-09                | 0,49                                   |
| NLBNPES16SP0          | J7785 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES16SQ8          | J7790 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 10-03-23             | 0,29                                  | 02-01                | 0,14                | 10-03                | 0,02                                   |
| NLBNPES16SR6          | J7791 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          | 06-07-23             | 0,15                                  | 05-05                | 0,05                | 30-06                | 0,04                                   |
| NLBNPES17AH3          | K0252 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,18                          | 26-09-23             | 0,34                                  | 11-09                | 0,18                | 27-09                | 0,18                                   |
| NLBNPES17A1I          | K0245 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,89                          | 26-09-23             | 1,05                                  | 13-09                | 0,88                | 26-09                | 0,89                                   |
| NLBNPES17AJ9          | K0242 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES17AK7          | K0253 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,18                          | 21-03-23             | 0,39                                  | 21-03                | 0,34                | 17-03                | 0,19                                   |
| NLBNPES17AL5          | K0248 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES17AU6          | K0257 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17AV4          | K0261 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17AW2          | K0266 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,38                          | 21-09-23             | 0,68                                  | 27-01                | 0,23                | 14-09                | 0,37                                   |
| NLBNPES17AX0          | K0258 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES17AY8          | K0262 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,41                          | 08-09-23             | 0,59                                  | 10-03                | 0,33                | 14-08                | 0,41                                   |
| NLBNPES18248          | K1667 | BNPP                           | ESTX5                | 3000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES18289          | K1671 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,05                          | 21-07-23             | 0,27                                  | 21-07                | 0,18                | 06-07                | 0,05                                   |
| NLBNPES182C2          | K1675 | BNPP                           | ESTX5                | 4750,00                 | C                 | 12-23               | 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                                   |
| NLBNPES182I9          | K1681 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182M1          | K1685 | BNPP                           | ESTX5                | 4500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,73                          | 21-09-23             | 0,59                                  | 13-09                | 0,41                | 15-09                | 0,73                                   |
| NLBNPES182Q2          | K1689 | BNPP                           | ESTX5                | 4750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES182R0          | K1690 | BNPP                           | ESTX5                | 4750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES182V2          | K1694 | BNPP                           | ESTX5                | 5000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,69                          | 14-09-23             | 1,48                                  | 14-09                | 1,31                | 16-05                | 1,68                                   |

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 |                                 |  |  |      |
| NLBNPES18M39          | K3519 | BNPP                       | ESTX5         | 3500,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,45                   |               |                                   |               |              |               | 1,46                            |  |  |      |
| NLBNPES19HJ0          | K5292 | BNPP                       | ESTX5         | 5000,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,04                   | 11-09-23      | 0,35                              | 17-07         | 0,34         | 11-09         | 0,04                            |  |  |      |
| NLBNPES1AB83          | K3530 | BNPP                       | ESTX5         | 4250,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,47                   |               |                                   |               |              |               | 0,46                            |  |  |      |
| NLBNPES1AQM7          | K5287 | BNPP                       | ESTX5         | 3750,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,23                   |               |                                   |               |              |               | 1,23                            |  |  |      |
| NLBNPES1AYJ7          | K3521 | BNPP                       | ESTX5         | 4000,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,65                   |               |                                   |               |              |               | 0,65                            |  |  |      |
| NLBNPES1B501          | K3531 | BNPP                       | ESTX5         | 4500,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,76                   |               |                                   |               |              |               | 0,75                            |  |  |      |
| NLBNPES1CAR6          | K5297 | BNPP                       | ESTX5         | 3750,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,40                   |               |                                   |               |              |               |                                 |  |  | 0,39 |
| NLBNPES1DNK2          | K3527 | BNPP                       | ESTX5         | 3500,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,11                   |               |                                   |               |              |               |                                 |  |  | 0,11 |
| NLBNPES1G4B6          | K5295 | BNPP                       | ESTX5         | 3250,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,13                   |               |                                   |               |              |               |                                 |  |  | 0,13 |
| NLBNPES1GGH5          | K3526 | BNPP                       | ESTX5         | 3250,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,07                   |               |                                   |               |              |               |                                 |  |  | 0,07 |
| NLBNPES1H6Y2          | K5298 | BNPP                       | ESTX5         | 4250,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,62                   |               |                                   |               |              |               |                                 |  |  | 0,62 |
| NLBNPES1HOE4          | K5299 | BNPP                       | ESTX5         | 4250,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,74                   |               |                                   |               |              | 0,73          |                                 |  |  |      |
| NLBNPES1IB02          | K3532 | BNPP                       | ESTX5         | 4750,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,16                   |               |                                   |               |              | 1,15          |                                 |  |  |      |
| NLBNPES1IPB5          | K3520 | BNPP                       | ESTX5         | 3750,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,03                   |               |                                   |               |              | 1,03          |                                 |  |  |      |
| NLBNPES1JM24          | K5284 | BNPP                       | ESTX5         | 3250,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,84                   |               |                                   |               |              | 1,84          |                                 |  |  |      |
| NLBNPES1KHP8          | K3522 | BNPP                       | ESTX5         | 4250,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,34                   |               |                                   |               |              | 0,34          |                                 |  |  |      |
| NLBNPES1KJE8          | K5301 | BNPP                       | ESTX5         | 4750,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,30                   |               |                                   |               |              | 1,30          |                                 |  |  |      |
| NLBNPES1M6G2          | K5290 | BNPP                       | ESTX5         | 4750,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,09                   |               |                                   |               |              | 0,09          |                                 |  |  |      |
| NLBNPES1MMD0          | K3533 | BNPP                       | ESTX5         | 5000,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,62                   |               |                                   |               |              | 1,61          |                                 |  |  |      |
| NLBNPES1O0B4          | K5288 | BNPP                       | ESTX5         | 4250,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,39                   |               |                                   |               |              | 0,40          |                                 |  |  |      |
| NLBNPES1O2L9          | K3529 | BNPP                       | ESTX5         | 4000,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,29                   | 21-09-23      | 0,30                              | 18-08         | 0,20         | 01-09         | 0,28                            |  |  |      |
| NLBNPES1OD02          | K3525 | BNPP                       | ESTX5         | 5000,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |  |  |      |
| NLBNPES1OX81          | K5293 | BNPP                       | ESTX5         | 3000,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |  |  |      |
| NLBNPES1P1K2          | K5289 | BNPP                       | ESTX5         | 4250,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,61                   |               |                                   |               |              |               | 0,62                            |  |  |      |
| NLBNPES1QHB5          | K3523 | BNPP                       | ESTX5         | 4500,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |  |  |      |
| NLBNPES1R697          | K5300 | BNPP                       | ESTX5         | 4500,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,91                   |               |                                   |               |              |               | 0,91                            |  |  |      |
| NLBNPES1SCR8          | K5296 | BNPP                       | ESTX5         | 3500,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,19                   |               |                                   |               |              |               | 0,19                            |  |  |      |
| NLBNPES1SXF9          | K5286 | BNPP                       | ESTX5         | 3750,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,02                   |               |                                   |               |              |               | 1,03                            |  |  |      |
| NLBNPES1TIJ0          | K5291 | BNPP                       | ESTX5         | 4750,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |  |  |      |
| NLBNPES1UDQ4          | K5282 | BNPP                       | ESTX5         | 3000,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,37                   |               |                                   |               |              |               | 2,38                            |  |  |      |
| NLBNPES1UPG9          | K3518 | BNPP                       | ESTX5         | 3250,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,90                   |               |                                   |               |              |               | 1,91                            |  |  |      |
| NLBNPES1V1A5          | K5294 | BNPP                       | ESTX5         | 3000,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |  |  |      |
| NLBNPES1VCA8          | K3524 | BNPP                       | ESTX5         | 4750,00          | C          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |  |  |      |
| NLBNPES1VU77          | K3528 | BNPP                       | ESTX5         | 3750,00          | P          | 03-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |  |  |      |
| NLBNPES1XG99          | K5283 | BNPP                       | ESTX5         | 3000,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,28                   |               |                                   |               |              |               | 2,29                            |  |  |      |
| NLBNPES1YGL0          | K5302 | BNPP                       | ESTX5         | 5000,00          | P          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,72                   |               |                                   |               |              |               | 1,72                            |  |  |      |
| NLBNPES1ZNF5          | K5285 | BNPP                       | ESTX5         | 3500,00          | C          | 06-24        | EUR                    |                            | 0,002          | 750.000                                        | 1,42                   |               |                                   |               |              |               | 1,42                            |  |  |      |

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> |                                        |
| NLBNPES1BL56          | K5519 | BNPP                           | FCC                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          | 14-07-23             | 1,33                                  | 14-07                | 1,18                | 30-06                | 0,15                                   |
| NLBNPES1EAH3          | K3813 | BNPP                           | FCC                  | 9,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1EAZ5          | K5522 | BNPP                           | FCC                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1EVK3          | K5518 | BNPP                           | FCC                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1FI73          | K5521 | BNPP                           | FCC                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1M2E6          | K5517 | BNPP                           | FCC                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1TTC2          | K3816 | BNPP                           | FCC                  | 8,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1W978          | K5520 | BNPP                           | FCC                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18AM1          | K1967 | BNPP                           | FER                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18AP4          | K1970 | BNPP                           | FER                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          | 31-07-23             | 0,60                                  | 31-07                | 0,49                | 11-07                | 0,07                                   |
| NLBNPES18AQ2          | K1961 | BNPP                           | FER                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES18AS8          | K1963 | BNPP                           | FER                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18WN3          | K5527 | BNPP                           | FER                  | 26,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,23                          | 10-08-23             | 0,34                                  | 10-08                | 0,34                | 10-08                | 0,24                                   |
| NLBNPES19UC8          | K3819 | BNPP                           | FER                  | 32,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1CIR9          | K5528 | BNPP                           | FER                  | 28,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1FJV2          | K5524 | BNPP                           | FER                  | 32,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1FNV4          | K3818 | BNPP                           | FER                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1GAC9          | K3817 | BNPP                           | FER                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1GJT4          | K5526 | BNPP                           | FER                  | 24,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1N936          | K3826 | BNPP                           | FER                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1O801          | K5523 | BNPP                           | FER                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1ROC7          | K5525 | BNPP                           | FER                  | 34,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1SMS5          | K3821 | BNPP                           | FER                  | 34,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1UJU3          | K3825 | BNPP                           | FER                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1Y2B8          | K3823 | BNPP                           | FER                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17NB9          | K0841 | BNPP                           | GOOG                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 5,79                          |                      |                                       |                      |                     |                      | 6,21                                   |
| NLBNPES17NC7          | K0837 | BNPP                           | GOOG                 | 90,00                   | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 6,31                          |                      |                                       |                      |                     |                      | 6,31                                   |
| NLBNPES17NL8          | K0848 | BNPP                           | GOOG                 | 80,00                   | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18GO4          | K2183 | BNPP                           | GOOG                 | 80,00                   | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18GQ9          | K2185 | BNPP                           | GOOG                 | 90,00                   | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18GR7          | K2186 | BNPP                           | GOOG                 | 90,00                   | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 0,29                          | 21-07-23             | 5,80                                  | 17-07                | 5,15                | 21-07                | 0,27                                   |
| NLBNPES18GS5          | K2179 | BNPP                           | GOOG                 | 100,00                  | C                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 6,76                                   |
| NLBNPES18GV9          | K2182 | BNPP                           | GOOG                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 4,54                                   |
| NLBNPES19RJ9          | K4102 | BNPP                           | GOOG                 | 150,00                  | C                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1AMX3          | K5771 | BNPP                           | GOOG                 | 120,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 3,05                                   |
| NLBNPES1BBY2          | K5772 | BNPP                           | GOOG                 | 140,00                  | C                 | 09-24               | USD                           |                                   | 0,2                   | 400.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES1BVN3          | K4104 | BNPP                           | GOOG                 | 110,00                  | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,81                                   |

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> |                                        |
| NLBNPES1D457          | K4101 | BNPP                           | GOOG                 | 150,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1EAK7          | K5774 | BNPP                           | GOOG                 | 160,00                  | C                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1FB39          | K4095 | BNPP                           | GOOG                 | 130,00                  | C                 | 06-24               | USD                           |                                   | 0,2                   | 400.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,55                                   |
| NLBNPES1FO26          | K5778 | BNPP                           | GOOG                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES1HQI0          | K5773 | BNPP                           | GOOG                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1JRQ7          | K4109 | BNPP                           | GOOG                 | 120,00                  | P                 | 06-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1LKB0          | K4108 | BNPP                           | GOOG                 | 120,00                  | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES1LT16          | K4097 | BNPP                           | GOOG                 | 140,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1O9I0          | K4107 | BNPP                           | GOOG                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES1OBM0          | K4103 | BNPP                           | GOOG                 | 110,00                  | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1OIU8          | K5777 | BNPP                           | GOOG                 | 130,00                  | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES1OQ49          | K4098 | BNPP                           | GOOG                 | 140,00                  | C                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES1PLH6          | K4099 | BNPP                           | GOOG                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,2                   | 400.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,64                                   |
| NLBNPES1RL33          | K5776 | BNPP                           | GOOG                 | 120,00                  | P                 | 09-24               | USD                           |                                   | 0,2                   | 400.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES1VY08          | K5775 | BNPP                           | GOOG                 | 160,00                  | C                 | 06-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1WJJ2          | K4093 | BNPP                           | GOOG                 | 130,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES1XHT3          | K4094 | BNPP                           | GOOG                 | 130,00                  | C                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,75                                   |
| NLBNPES1XQV0          | K4111 | BNPP                           | GOOG                 | 130,00                  | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1YW01          | K4105 | BNPP                           | GOOG                 | 110,00                  | P                 | 06-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES17FP5          | K0565 | BNPP                           | GRF                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,79                          | 26-09-23             | 3,39                                  | 16-02                | 0,28                | 03-05                | 0,73                                   |
| NLBNPES17FV3          | K0570 | BNPP                           | GRF                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES17FW1          | K0572 | BNPP                           | GRF                  | 11,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,72                          | 15-06-23             | 1,43                                  | 15-06                | 1,19                | 14-06                | 0,76                                   |
| NLBNPES18AW0          | K1980 | BNPP                           | GRF                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,33                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES18AZ3          | K1983 | BNPP                           | GRF                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,41                          | 14-09-23             | 1,73                                  | 17-07                | 0,84                | 14-09                | 1,47                                   |
| NLBNPES18B08          | K1984 | BNPP                           | GRF                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,82                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES18B16          | K1971 | BNPP                           | GRF                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,45                          | 31-08-23             | 1,35                                  | 27-07                | 0,25                | 21-03                | 0,40                                   |
| NLBNPES18B24          | K1972 | BNPP                           | GRF                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,95                          | 21-09-23             | 1,39                                  | 28-07                | 0,29                | 04-05                | 0,88                                   |
| NLBNPES18B73          | K1975 | BNPP                           | GRF                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,23                          | 25-09-23             | 0,61                                  | 16-08                | 0,14                | 22-09                | 0,20                                   |
| NLBNPES18B81          | K1976 | BNPP                           | GRF                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,65                          | 12-09-23             | 0,72                                  | 12-09                | 0,25                | 25-04                | 0,60                                   |
| NLBNPES18BB2          | K1979 | BNPP                           | GRF                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,11                          | 20-06-23             | 0,24                                  | 15-06                | 0,22                | 15-06                | 0,10                                   |
| NLBNPES19436          | K3833 | BNPP                           | GRF                  | 12,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 2,25                          | 14-06-23             | 2,16                                  | 14-06                | 2,16                | 14-06                | 2,15                                   |
| NLBNPES1A1T0          | K5532 | BNPP                           | GRF                  | 11,50                   | P                 | 09-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,73                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES1FR07          | K5531 | BNPP                           | GRF                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,08                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1G6N6          | K3835 | BNPP                           | GRF                  | 13,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,77                          | 21-09-23             | 1,99                                  | 12-09                | 1,52                | 07-09                | 1,69                                   |
| NLBNPES1G8X1          | K3839 | BNPP                           | GRF                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,96                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1H1K2          | K3829 | BNPP                           | GRF                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,61                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES1K379          | K3831 | BNPP                           | GRF                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,31                          | 08-09-23             | 1,11                                  | 08-09                | 1,04                | 08-09                | 1,22                                   |

## 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> |                                        |
| NLBNPES1L7S6          | K5530 | BNPP                           | GRF                  | 14,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,74                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES1M7V9          | K3834 | BNPP                           | GRF                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,36                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1Q2F9          | K5533 | BNPP                           | GRF                  | 12,00                   | P                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,73                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES1ROP9          | K3836 | BNPP                           | GRF                  | 10,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,66                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1SER4          | K3838 | BNPP                           | GRF                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,09                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES1T5T0          | K5529 | BNPP                           | GRF                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,41                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES1TMS3          | K3832 | BNPP                           | GRF                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,86                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES1UJ81          | K5534 | BNPP                           | GRF                  | 12,00                   | P                 | 09-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,95                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES1W7J2          | K5535 | BNPP                           | GRF                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 2,11                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES1W9A7          | K3837 | BNPP                           | GRF                  | 10,50                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,80                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1WBP6          | K3840 | BNPP                           | GRF                  | 11,00                   | P                 | 06-24               | EUR                           |                                   | 1                     | 80.000                                                 | 1,27                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES17G04          | K0577 | BNPP                           | IAG                  | 1,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,13                          | 25-09-23             | 0,33                                  | 13-06                | 0,12                | 25-09                | 0,13                                   |
| 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                                                | 0,12                          | 06-04-23             | 0,28                                  | 31-03                | 0,28                | 31-03                | 0,12                                   |
| NLBNPES18BC0          | K1994 | BNPP                           | IAG                  | 1,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18BF3          | K1997 | BNPP                           | IAG                  | 1,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES18BG1          | K1998 | BNPP                           | IAG                  | 1,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,27                          | 14-09-23             | 0,25                                  | 14-09                | 0,25                | 14-09                | 0,27                                   |
| NLBNPES18BJ5          | K1989 | BNPP                           | IAG                  | 2,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,07                          | 31-07-23             | 0,22                                  | 31-07                | 0,12                | 24-07                | 0,07                                   |
| NLBNPES18BK3          | K1990 | BNPP                           | IAG                  | 2,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,12                          | 04-09-23             | 0,22                                  | 04-09                | 0,22                | 04-09                | 0,13                                   |
| NLBNPES18BO5          | K1993 | BNPP                           | IAG                  | 2,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,04                          | 27-06-23             | 0,13                                  | 27-06                | 0,13                | 27-06                | 0,04                                   |
| NLBNPES19S32          | K5536 | BNPP                           | IAG                  | 1,80                    | C                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1B3H0          | K3842 | BNPP                           | IAG                  | 1,60                    | P                 | 06-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1GSL2          | K5541 | BNPP                           | IAG                  | 1,80                    | P                 | 09-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1I407          | K5539 | BNPP                           | IAG                  | 2,20                    | C                 | 06-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1I8D1          | K3841 | BNPP                           | IAG                  | 2,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1IR20          | K3843 | BNPP                           | IAG                  | 1,80                    | P                 | 06-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1L7T4          | K5540 | BNPP                           | IAG                  | 1,60                    | P                 | 09-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1QRB4          | K5537 | BNPP                           | IAG                  | 2,00                    | C                 | 09-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1WBI1          | K5538 | BNPP                           | IAG                  | 2,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1WLX9          | K5542 | BNPP                           | IAG                  | 2,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17GA5          | K0588 | BNPP                           | IBE                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17GB3          | K0587 | BNPP                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17GG2          | K0590 | BNPP                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17GH0          | K0591 | BNPP                           | IBE                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,19                          | 01-09-23             | 0,19                                  | 01-09                | 0,17                | 28-08                | 0,24                                   |
| NLBNPES18BP2          | K2004 | BNPP                           | IBE                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18BQ0          | K2005 | BNPP                           | IBE                  | 9,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES18BS6          | K2006 | BNPP                           | IBE                  | 10,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,43                                   |



## 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> |                                        |
| NLBNPES18BV0          | K2002 | BNPP                           | IBE                  | 11,50                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,36                          | 15-09-23             | 0,44                                  | 15-09                | 0,44                | 15-09                | 0,30                                   |
| NLBNPES18BX6          | K2003 | BNPP                           | IBE                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,21                          | 05-07-23             | 0,61                                  | 05-07                | 0,61                | 05-07                | 0,16                                   |
| NLBNPES19YD8          | K5546 | BNPP                           | IBE                  | 11,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1A5B9          | K5543 | BNPP                           | IBE                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1CJ26          | K3850 | BNPP                           | IBE                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1DEB0          | K5549 | BNPP                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1DMM0          | K5545 | BNPP                           | IBE                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1GHB6          | K3854 | BNPP                           | IBE                  | 11,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES1HM42          | K5553 | BNPP                           | IBE                  | 10,50                   | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1HMV2          | K3847 | BNPP                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HXQ9          | K5554 | BNPP                           | IBE                  | 10,50                   | P                 | 09-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1I159          | K3852 | BNPP                           | IBE                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1IAR3          | K5544 | BNPP                           | IBE                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1IIE4          | K5551 | BNPP                           | IBE                  | 10,00                   | P                 | 09-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES1J3W1          | K5548 | BNPP                           | IBE                  | 12,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1JJR2          | K5552 | BNPP                           | IBE                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1K2R0          | K3845 | BNPP                           | IBE                  | 12,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1K6K6          | K5547 | BNPP                           | IBE                  | 11,50                   | C                 | 09-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1KWV5          | K3853 | BNPP                           | IBE                  | 11,00                   | P                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES1NIH7          | K3851 | BNPP                           | IBE                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1UQ58          | K5550 | BNPP                           | IBE                  | 10,00                   | P                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1UQ66          | K3848 | BNPP                           | IBE                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1ZF15          | K3849 | BNPP                           | IBE                  | 13,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 13-09-23             | 0,21                                  | 11-09                | 0,19                | 13-09                | 0,14                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 31-08-23             | 0,46                                  | 05-01                | 0,05                | 31-08                | 0,04                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          | 06-07-23             | 1,35                                  | 03-07                | 0,68                | 03-01                | 1,01                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 18-08-23             | 0,08                                  | 18-05                | 0,04                | 18-08                | 0,02                                   |
| NLBNPES16Q03          | J7747 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          | 25-09-23             | 0,75                                  | 20-09                | 0,50                | 20-03                | 0,53                                   |
| NLBNPES17638          | K0088 | BNPP                           | IBX35                | 10250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17646          | K0084 | BNPP                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 25-09-23             | 0,28                                  | 30-06                | 0,09                | 25-09                | 0,07                                   |
| NLBNPES17653          | K0074 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 25-08-23             | 0,44                                  | 10-03                | 0,28                | 18-08                | 0,22                                   |
| NLBNPES17661          | K0069 | BNPP                           | IBX35                | 9250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 07-07-23             | 0,59                                  | 04-04                | 0,50                | 13-03                | 0,36                                   |
| NLBNPES17679          | K0063 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          | 02-08-23             | 0,93                                  | 14-06                | 0,61                | 24-03                | 0,72                                   |
| NLBNPES17687          | K0058 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES17695          | K0056 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,41                          | 08-09-23             | 1,58                                  | 11-08                | 1,24                | 13-03                | 1,36                                   |
| NLBNPES176A8          | K0054 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,67                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES176B6          | K0052 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,91                          | 19-06-23             | 2,06                                  | 19-04                | 1,53                | 15-03                | 1,85                                   |

# 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES176C4          | K0075 | BNPP                           | IBX35                | 9600,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      | 0,37                                  | 27-09                | 0,37                | 27-09                | 0,35                                   |
| NLBNPES176D2          | K0076 | BNPP                           | IBX35                | 9600,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES176E0          | K0077 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          | 05-07-23             | 0,88                                  | 30-06                | 0,83                | 05-07                | 0,65                                   |
| NLBNPES177B4          | K0092 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES177C2          | K0095 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES177D0          | K0099 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES177E8          | K0104 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES177F5          | K0116 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 18-04-23             | 0,34                                  | 05-04                | 0,27                | 18-04                | 0,07                                   |
| NLBNPES177G3          | K0121 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 31-03-23             | 0,54                                  | 27-03                | 0,40                | 31-03                | 0,10                                   |
| NLBNPES177H1          | K0127 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 08-09-23             | 0,17                                  | 08-09                | 0,13                | 31-08                | 0,14                                   |
| NLBNPES177I9          | K0131 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 13-07-23             | 0,72                                  | 23-03                | 0,25                | 30-06                | 0,19                                   |
| NLBNPES177J7          | K0105 | BNPP                           | IBX35                | 7800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES177K5          | K0106 | BNPP                           | IBX35                | 7800,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES177L3          | K0107 | BNPP                           | IBX35                | 7800,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 13-03-23             | 0,58                                  | 13-03                | 0,45                | 03-03                | 0,33                                   |
| NLBNPES17WY2          | K1583 | BNPP                           | IBX35                | 10200,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17WZ9          | K1584 | BNPP                           | IBX35                | 10200,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 27-03-23             | 0,28                                  | 27-03                | 0,28                | 27-03                | 0,22                                   |
| NLBNPES17X03          | K1585 | BNPP                           | IBX35                | 10200,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          | 03-04-23             | 0,50                                  | 03-04                | 0,50                | 03-04                | 0,41                                   |
| NLBNPES17X78          | K1592 | BNPP                           | IBX35                | 10500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XE2          | K1599 | BNPP                           | IBX35                | 10750,00                | C                 | 12-23               | 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                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17XQ6          | K1611 | BNPP                           | IBX35                | 8300,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17XR4          | K1612 | BNPP                           | IBX35                | 8300,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          | 22-08-23             | 0,45                                  | 22-08                | 0,45                | 22-08                | 0,45                                   |
| NLBNPES17Y77          | K1628 | BNPP                           | IBX35                | 9250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 30-06-23             | 0,71                                  | 03-04                | 0,33                | 30-06                | 0,28                                   |
| NLBNPES17YE0          | K1635 | BNPP                           | IBX35                | 9500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 21-09-23             | 0,69                                  | 17-04                | 0,25                | 15-09                | 0,39                                   |
| NLBNPES17YL5          | K1642 | BNPP                           | IBX35                | 9750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17YP6          | K1646 | BNPP                           | IBX35                | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 21-09-23             | 0,78                                  | 14-06                | 0,53                | 19-09                | 0,71                                   |
| NLBNPES17YW2          | K1653 | BNPP                           | IBX35                | 10250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,89                          | 16-08-23             | 1,08                                  | 07-07                | 0,81                | 10-08                | 0,94                                   |
| NLBNPES17Z01          | K1657 | BNPP                           | IBX35                | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,12                          | 06-09-23             | 1,26                                  | 18-08                | 0,99                | 04-09                | 1,17                                   |
| NLBNPES17Z43          | K1661 | BNPP                           | IBX35                | 10750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES17Z84          | K1665 | BNPP                           | IBX35                | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,61                          | 21-09-23             | 1,92                                  | 31-05                | 1,38                | 20-09                | 1,66                                   |
| NLBNPES18LE5          | K3309 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18U54          | K3302 | BNPP                           | IBX35                | 9800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18ZG0          | K5181 | BNPP                           | IBX35                | 9400,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES19097          | K3298 | BNPP                           | IBX35                | 9750,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES196G3          | K5197 | BNPP                           | IBX35                | 9800,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES196K5          | K3225 | BNPP                           | IBX35                | 8100,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,29                                   |

## 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 <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> |                                        |  |  |      |      |
| NLBNPES19GF0          | K3346 | BNPP                           | IBX35                | 8700,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |  |  |      |      |
| NLBNPES19IZ4          | K5176 | BNPP                           | IBX35                | 9200,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |  |  |      |      |
| NLBNPES19JO6          | K5205 | BNPP                           | IBX35                | 10000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,97                                   |  |  |      |      |
| NLBNPES19KB1          | K5166 | BNPP                           | IBX35                | 8900,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |  |  |      |      |
| NLBNPES19KP1          | K5160 | BNPP                           | IBX35                | 8700,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 22-09-23             | 0,62                                  | 22-09                | 0,62                | 22-09                | 0,28                                   |  |  |      |      |
| NLBNPES19M79          | K3258 | BNPP                           | IBX35                | 9000,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |  |  |      |      |
| NLBNPES19VJ1          | K3405 | BNPP                           | IBX35                | 10100,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,81                                   |  |  |      |      |
| NLBNPES1A222          | K5172 | BNPP                           | IBX35                | 9100,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |  |  |      |      |
| NLBNPES1A941          | K5206 | BNPP                           | IBX35                | 10100,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,90                                   |  |  |      |      |
| NLBNPES1AGC9          | K3338 | BNPP                           | IBX35                | 8600,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      |                                        |  |  | 0,03 |      |
| NLBNPES1ALP1          | K5144 | BNPP                           | IBX35                | 10000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      |                                        |  |  | 0,05 |      |
| NLBNPES1AT26          | K5210 | BNPP                           | IBX35                | 10500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      |                                        |  |  |      | 1,20 |
| NLBNPES1ATS8          | K3390 | BNPP                           | IBX35                | 9500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |  |  |      |      |
| NLBNPES1ATW0          | K5191 | BNPP                           | IBX35                | 9700,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,49                                   |  |  |      |      |
| NLBNPES1AYA6          | K3323 | BNPP                           | IBX35                | 8300,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 21-09-23             | 0,56                                  | 21-09                | 0,54                | 19-09                | 0,08                                   |  |  |      |      |
| NLBNPES1AZT3          | K3340 | BNPP                           | IBX35                | 8600,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |  |  |      |      |
| NLBNPES1B1G6          | K3400 | BNPP                           | IBX35                | 9750,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,66                                   |  |  |      |      |
| NLBNPES1BAC0          | K3311 | BNPP                           | IBX35                | 8100,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |  |      |      |
| NLBNPES1BAP2          | K3218 | BNPP                           | IBX35                | 7600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,76                                   |  |  |      |      |
| NLBNPES1BB74          | K3255 | BNPP                           | IBX35                | 8900,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          | 20-09-23             | 0,37                                  | 08-09                | 0,19                | 20-09                | 0,61                                   |  |  |      |      |
| NLBNPES1BE89          | K3382 | BNPP                           | IBX35                | 9300,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |  |  |      |      |
| NLBNPES1BIL4          | K5149 | BNPP                           | IBX35                | 10100,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |  |  |      |      |
| NLBNPES1BM55          | K3285 | BNPP                           | IBX35                | 9500,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 25-09-23             | 0,27                                  | 20-09                | 0,13                | 25-09                | 0,10                                   |  |  |      |      |
| NLBNPES1C343          | K5207 | BNPP                           | IBX35                | 10200,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,97                                   |  |  |      |      |
| NLBNPES1C5K8          | K3339 | BNPP                           | IBX35                | 8600,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |  |  |      |      |
| NLBNPES1C5S1          | K5201 | BNPP                           | IBX35                | 9900,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,64                                   |  |  |      |      |
| NLBNPES1C8P1          | K3292 | BNPP                           | IBX35                | 9600,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |  |  |      |      |
| NLBNPES1CBW4          | K3397 | BNPP                           | IBX35                | 9600,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |  |  |      |      |
| NLBNPES1CUP8          | K3281 | BNPP                           | IBX35                | 9400,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |  |  |      |      |
| NLBNPES1D9V6          | K5099 | BNPP                           | IBX35                | 7900,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,64                          |                      |                                       |                      |                     |                      |                                        |  |  |      | 1,59 |
| NLBNPES1DDL1          | K5155 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      |                                        |  |  |      | 0,35 |
| NLBNPES1DEL9          | K3402 | BNPP                           | IBX35                | 9800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      |                                        |  |  |      | 0,58 |
| NLBNPES1DFR3          | K3305 | BNPP                           | IBX35                | 10100,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      |                                        |  |  |      | 0,36 |
| NLBNPES1DQR0          | K5098 | BNPP                           | IBX35                | 7800,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      |                                        |  |  |      | 1,67 |
| NLBNPES1DSP0          | K3376 | BNPP                           | IBX35                | 9250,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |  |  |      |      |
| NLBNPES1DWC0          | K3265 | BNPP                           | IBX35                | 9100,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |  |  |      |      |
| NLBNPES1DWQ0          | K5130 | BNPP                           | IBX35                | 9600,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1E0D2          | K5168 | BNPP                           | IBX35                | 9000,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1E3W6          | K3223 | BNPP                           | IBX35                | 7900,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1E687          | K5185 | BNPP                           | IBX35                | 9500,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1EFR1          | K5121 | BNPP                           | IBX35                | 9300,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1EG84          | K5151 | BNPP                           | IBX35                | 10100,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1ELA5          | K3396 | BNPP                           | IBX35                | 9600,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 27-07-23             | 0,40                                  | 24-07                | 0,32                | 27-07                | 0,40                                   |
| NLBNPES1ENM6          | K5170 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1EQE6          | K3333 | BNPP                           | IBX35                | 8500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1EW03          | K3392 | BNPP                           | IBX35                | 9500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          | 04-09-23             | 0,48                                  | 04-09                | 0,46                | 01-09                | 0,53                                   |
| NLBNPES1F064          | K3374 | BNPP                           | IBX35                | 9200,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1F577          | K3367 | BNPP                           | IBX35                | 9100,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 25-09-23             | 0,09                                  | 14-09                | 0,05                | 15-09                | 0,10                                   |
| NLBNPES1F6X6          | K5116 | BNPP                           | IBX35                | 9200,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1F858          | K5137 | BNPP                           | IBX35                | 9800,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1FCM6          | K3257 | BNPP                           | IBX35                | 9000,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 26-09-23             | 0,46                                  | 26-09                | 0,40                | 27-09                | 0,41                                   |
| NLBNPES1FIL5          | K3286 | BNPP                           | IBX35                | 9500,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      | 0,17                                  | 27-09                | 0,17                | 27-09                | 0,17                                   |
| NLBNPES1FK79          | K5119 | BNPP                           | IBX35                | 9250,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES1FNT8          | K3332 | BNPP                           | IBX35                | 8500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1G3Y0          | K5188 | BNPP                           | IBX35                | 9600,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1G807          | K5187 | BNPP                           | IBX35                | 9600,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1GHL5          | K5148 | BNPP                           | IBX35                | 10100,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1GHP6          | K5202 | BNPP                           | IBX35                | 9900,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1GMK7          | K5171 | BNPP                           | IBX35                | 9100,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1GQA9          | K3259 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1GRA7          | K5105 | BNPP                           | IBX35                | 8500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1GXR9          | K5208 | BNPP                           | IBX35                | 10300,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES1GYK2          | K5100 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES1H0S7          | K3247 | BNPP                           | IBX35                | 8800,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          | 12-07-23             | 0,82                                  | 12-07                | 0,72                | 07-07                | 0,58                                   |
| NLBNPES1H1Z0          | K3362 | BNPP                           | IBX35                | 9000,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1H474          | K5195 | BNPP                           | IBX35                | 9750,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES1H8T8          | K5117 | BNPP                           | IBX35                | 9200,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1H995          | K3269 | BNPP                           | IBX35                | 9200,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 22-09-23             | 0,42                                  | 21-09                | 0,39                | 21-09                | 0,26                                   |
| NLBNPES1HBL6          | K5150 | BNPP                           | IBX35                | 10100,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1HCJ8          | K5123 | BNPP                           | IBX35                | 9400,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1HCW1          | K5184 | BNPP                           | IBX35                | 9500,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1HNM9          | K3227 | BNPP                           | IBX35                | 8200,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1HT78          | K5198 | BNPP                           | IBX35                | 9800,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1IAQ5          | K5193 | BNPP                           | IBX35                | 9700,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |

## 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> |                                        |
| NLBNPES1IFY8          | K3404 | BNPP                           | IBX35                | 9900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          | 22-09-23             | 0,53                                  | 22-09                | 0,44                | 20-09                | 0,65                                   |
| NLBNPES1IHD8          | K5111 | BNPP                           | IBX35                | 9000,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1IHP2          | K3334 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1IN57          | K5120 | BNPP                           | IBX35                | 9300,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1IRW7          | K5163 | BNPP                           | IBX35                | 8800,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1ISX3          | K3316 | BNPP                           | IBX35                | 8200,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1IZ38          | K5175 | BNPP                           | IBX35                | 9200,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1JG63          | K3351 | BNPP                           | IBX35                | 8800,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1JOW2          | K3368 | BNPP                           | IBX35                | 9100,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1JRY1          | K5146 | BNPP                           | IBX35                | 10000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1JS00          | K3380 | BNPP                           | IBX35                | 9300,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 25-09-23             | 0,15                                  | 25-09                | 0,07                | 20-09                | 0,16                                   |
| NLBNPES1KA25          | K5135 | BNPP                           | IBX35                | 9800,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1KA18          | K5192 | BNPP                           | IBX35                | 9700,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1KD48          | K3300 | BNPP                           | IBX35                | 9800,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 18-09-23             | 0,09                                  | 14-09                | 0,05                | 13-09                | 0,03                                   |
| NLBNPES1KLC8          | K5124 | BNPP                           | IBX35                | 9400,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1KLU0          | K5107 | BNPP                           | IBX35                | 8700,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1KQY1          | K5103 | BNPP                           | IBX35                | 8300,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES1KY06          | K5108 | BNPP                           | IBX35                | 8800,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES1L252          | K3328 | BNPP                           | IBX35                | 8400,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1L5B6          | K3363 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1L7K3          | K5128 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1L7Y4          | K3232 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          | 19-09-23             | 1,13                                  | 19-09                | 0,93                | 08-09                | 0,93                                   |
| NLBNPES1LGW4          | K5132 | BNPP                           | IBX35                | 9700,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1LH92          | K3236 | BNPP                           | IBX35                | 8600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES1LJP2          | K5173 | BNPP                           | IBX35                | 9100,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1LNL3          | K3391 | BNPP                           | IBX35                | 9500,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1LNW0          | K3241 | BNPP                           | IBX35                | 8700,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1LQK8          | K5141 | BNPP                           | IBX35                | 9900,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1LVR3          | K5183 | BNPP                           | IBX35                | 9400,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1LZW4          | K3386 | BNPP                           | IBX35                | 9400,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 21-09-23             | 0,13                                  | 19-09                | 0,10                | 21-09                | 0,21                                   |
| NLBNPES1LZX2          | K3229 | BNPP                           | IBX35                | 8300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES1M1B4          | K3375 | BNPP                           | IBX35                | 9200,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1M409          | K5143 | BNPP                           | IBX35                | 10000,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1M961          | K3293 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1ME11          | K5164 | BNPP                           | IBX35                | 8800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1MFH5          | K3221 | BNPP                           | IBX35                | 7800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES1MJU0          | K5138 | BNPP                           | IBX35                | 9900,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1MSB1          | K5129 | BNPP                           | IBX35                | 9600,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1MYC7          | K3249 | BNPP                           | IBX35                | 8800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          | 26-09-23             | 0,95                                  | 29-08                | 0,68                | 08-09                | 0,69                                   |
| NLBNPES1MZ24          | K3406 | BNPP                           | IBX35                | 10200,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1MZ99          | K3315 | BNPP                           | IBX35                | 8200,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1N7H7          | K3344 | BNPP                           | IBX35                | 8700,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 07-09-23             | 0,07                                  | 07-09                | 0,07                | 07-09                | 0,04                                   |
| NLBNPES1NK95          | K3353 | BNPP                           | IBX35                | 8800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1NM85          | K5204 | BNPP                           | IBX35                | 10000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES1NP74          | K5196 | BNPP                           | IBX35                | 9800,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1NPB5          | K5158 | BNPP                           | IBX35                | 8700,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1NQS7          | K3263 | BNPP                           | IBX35                | 9100,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 14-09-23             | 0,45                                  | 14-09                | 0,44                | 14-09                | 0,33                                   |
| NLBNPES1NRG0          | K3395 | BNPP                           | IBX35                | 9600,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 25-09-23             | 0,29                                  | 13-09                | 0,26                | 12-09                | 0,33                                   |
| NLBNPES1NS22          | K5154 | BNPP                           | IBX35                | 8400,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1NVP3          | K5203 | BNPP                           | IBX35                | 9900,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1NWQ9          | K3264 | BNPP                           | IBX35                | 9100,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1NZJ7          | K3347 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1O4P6          | K5186 | BNPP                           | IBX35                | 9500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1OEL6          | K3357 | BNPP                           | IBX35                | 8900,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1OFG3          | K5165 | BNPP                           | IBX35                | 8900,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1OIK9          | K3276 | BNPP                           | IBX35                | 9300,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1OJC4          | K3243 | BNPP                           | IBX35                | 8750,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1OM35          | K5140 | BNPP                           | IBX35                | 9900,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1ORT1          | K5153 | BNPP                           | IBX35                | 10300,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1OTT7          | K5127 | BNPP                           | IBX35                | 9500,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1P154          | K3306 | BNPP                           | IBX35                | 7800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1P808          | K3321 | BNPP                           | IBX35                | 8300,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1P956          | K5131 | BNPP                           | IBX35                | 9700,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1PR21          | K5182 | BNPP                           | IBX35                | 9400,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1PUY2          | K3216 | BNPP                           | IBX35                | 7300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,10                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES1Q2G7          | K3303 | BNPP                           | IBX35                | 9900,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1Q2L7          | K3277 | BNPP                           | IBX35                | 9300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1Q491          | K3352 | BNPP                           | IBX35                | 8800,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1QC68          | K3242 | BNPP                           | IBX35                | 8700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1QCK7          | K5142 | BNPP                           | IBX35                | 9900,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1QL42          | K5199 | BNPP                           | IBX35                | 9800,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1QQ88          | K3270 | BNPP                           | IBX35                | 9200,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1R1T1          | K5180 | BNPP                           | IBX35                | 9300,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1R457          | K5101 | BNPP                           | IBX35                | 8100,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,42                                   |



## 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> |                                        |
| NLBNPES1R846          | K5190 | BNPP                           | IBX35                | 9700,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1RD58          | K5112 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1RF23          | K5125 | BNPP                           | IBX35                | 9400,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1RFU7          | K5122 | BNPP                           | IBX35                | 9300,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1RGR1          | K3322 | BNPP                           | IBX35                | 8300,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1RNJ4          | K5114 | BNPP                           | IBX35                | 9100,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1RTT0          | K5126 | BNPP                           | IBX35                | 9500,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1RXM7          | K3329 | BNPP                           | IBX35                | 8400,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1RYF9          | K3301 | BNPP                           | IBX35                | 9800,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1S3W0          | K3399 | BNPP                           | IBX35                | 9700,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 21-09-23             | 0,40                                  | 21-09                | 0,34                | 20-09                | 0,51                                   |
| NLBNPES1S5D5          | K3330 | BNPP                           | IBX35                | 8400,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1S6C5          | K3324 | BNPP                           | IBX35                | 8300,00                 | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1SBK5          | K5133 | BNPP                           | IBX35                | 9700,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1SI78          | K5136 | BNPP                           | IBX35                | 9800,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1SND5          | K5162 | BNPP                           | IBX35                | 8800,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1ST91          | K5104 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1SUP4          | K3345 | BNPP                           | IBX35                | 8700,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1SUS8          | K3359 | BNPP                           | IBX35                | 8900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1SYT8          | K3358 | BNPP                           | IBX35                | 8900,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1T255          | K3291 | BNPP                           | IBX35                | 9600,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 25-09-23             | 0,09                                  | 25-09                | 0,08                | 27-09                | 0,07                                   |
| NLBNPES1T362          | K3248 | BNPP                           | IBX35                | 8800,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 10-08-23             | 1,05                                  | 27-07                | 0,79                | 02-08                | 0,63                                   |
| NLBNPES1T4U1          | K5189 | BNPP                           | IBX35                | 9600,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1T8R8          | K5106 | BNPP                           | IBX35                | 8600,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1T9V8          | K5177 | BNPP                           | IBX35                | 9250,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1TDY0          | K3240 | BNPP                           | IBX35                | 8700,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1TT90          | K3253 | BNPP                           | IBX35                | 8900,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 25-09-23             | 0,72                                  | 21-09                | 0,48                | 27-09                | 0,49                                   |
| NLBNPES1TWF9          | K3272 | BNPP                           | IBX35                | 9250,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1TXS0          | K5179 | BNPP                           | IBX35                | 9300,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1TZZ0          | K3304 | BNPP                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1U1K5          | K5157 | BNPP                           | IBX35                | 8600,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1U8V7          | K3317 | BNPP                           | IBX35                | 8250,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1UBZ9          | K5161 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1UMI2          | K5102 | BNPP                           | IBX35                | 8200,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES1UUJ3          | K3308 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1UYS6          | K5156 | BNPP                           | IBX35                | 8600,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1V129          | K3373 | BNPP                           | IBX35                | 9200,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 13-09-23             | 0,12                                  | 13-09                | 0,11                | 12-09                | 0,12                                   |
| NLBNPES1V590          | K3282 | BNPP                           | IBX35                | 9400,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1WAU8          | K5118 | BNPP                           | IBX35                | 9200,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1WHI8          | K5152 | BNPP                           | IBX35                | 10250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1WN26          | K5109 | BNPP                           | IBX35                | 8900,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1WO74          | K3217 | BNPP                           | IBX35                | 7400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,00                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES1WW41          | K5110 | BNPP                           | IBX35                | 9000,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          | 25-09-23             | 0,71                                  | 25-09                | 0,71                | 25-09                | 0,60                                   |
| NLBNPES1WZ55          | K3296 | BNPP                           | IBX35                | 9700,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 22-09-23             | 0,10                                  | 22-09                | 0,10                | 22-09                | 0,05                                   |
| NLBNPES1X8E0          | K3219 | BNPP                           | IBX35                | 7700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES1XBM1          | K5159 | BNPP                           | IBX35                | 8700,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1XF25          | K5147 | BNPP                           | IBX35                | 10000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1XFT7          | K5113 | BNPP                           | IBX35                | 9100,00                 | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1XL68          | K5134 | BNPP                           | IBX35                | 9750,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1XOH4          | K3381 | BNPP                           | IBX35                | 9300,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1XQF3          | K3271 | BNPP                           | IBX35                | 9200,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1XT29          | K5169 | BNPP                           | IBX35                | 9000,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1XTV4          | K3387 | BNPP                           | IBX35                | 9400,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1XYZ5          | K5167 | BNPP                           | IBX35                | 8900,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1Y1R6          | K5194 | BNPP                           | IBX35                | 9700,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1Y5D7          | K5139 | BNPP                           | IBX35                | 9900,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1Y8F6          | K5115 | BNPP                           | IBX35                | 9100,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES1YCS4          | K3254 | BNPP                           | IBX35                | 8900,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1YKC1          | K3287 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1YQQ8          | K5174 | BNPP                           | IBX35                | 9200,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1ZBG8          | K3275 | BNPP                           | IBX35                | 9300,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 26-09-23             | 0,36                                  | 21-09                | 0,21                | 26-09                | 0,20                                   |
| NLBNPES1ZBX3          | K3283 | BNPP                           | IBX35                | 9400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1ZDJ8          | K3388 | BNPP                           | IBX35                | 9400,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 25-09-23             | 0,30                                  | 12-09                | 0,26                | 25-09                | 0,35                                   |
| NLBNPES1ZEI8          | K5209 | BNPP                           | IBX35                | 10400,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES1ZFE4          | K3297 | BNPP                           | IBX35                | 9700,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1ZGE2          | K3369 | BNPP                           | IBX35                | 9100,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 09-08-23             | 0,30                                  | 09-08                | 0,30                | 09-08                | 0,23                                   |
| NLBNPES1ZND0          | K5200 | BNPP                           | IBX35                | 9800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1ZS51          | K5145 | BNPP                           | IBX35                | 10000,00                | C                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1ZSV1          | K5178 | BNPP                           | IBX35                | 9300,00                 | P                 | 01-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1ZXH0          | K3361 | BNPP                           | IBX35                | 9000,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1Q5R7          | K5555 | BNPP                           | IDR                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1SIS3          | K5556 | BNPP                           | IDR                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1TDC6          | K5558 | BNPP                           | IDR                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1U5R1          | K5557 | BNPP                           | IDR                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1WMM0          | K3856 | BNPP                           | IDR                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,05                          | 11-07-23             | 0,54                                  | 11-07                | 0,54                | 11-07                | 1,08                                   |

## 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> |                                        |
| NLBNPES1XD92          | K3858 | BNPP                           | IDR                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17GU3          | K0608 | BNPP                           | ITX                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,13                          | 07-07-23             | 1,07                                  | 07-07                | 0,59                | 02-02                | 1,12                                   |
| NLBNPES17GV1          | K0604 | BNPP                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES17H37          | K0612 | BNPP                           | ITX                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17H45          | K0616 | BNPP                           | ITX                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18C15          | K2017 | BNPP                           | ITX                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,09                          | 07-06-23             | 0,16                                  | 07-06                | 0,16                | 07-06                | 0,09                                   |
| NLBNPES18C49          | K2020 | BNPP                           | ITX                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18C56          | K2021 | BNPP                           | ITX                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,14                          | 07-06-23             | 0,23                                  | 07-06                | 0,22                | 07-06                | 0,14                                   |
| NLBNPES18C64          | K2012 | BNPP                           | ITX                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES18CA2          | K2015 | BNPP                           | ITX                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,81                          | 30-06-23             | 1,02                                  | 30-06                | 0,84                | 21-06                | 0,79                                   |
| NLBNPES18CB0          | K2016 | BNPP                           | ITX                  | 32,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,01                          | 11-09-23             | 1,08                                  | 11-09                | 1,08                | 11-09                | 0,99                                   |
| NLBNPES199M5          | K5560 | BNPP                           | ITX                  | 34,00                   | C                 | 11-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES19QL7          | K5587 | BNPP                           | ITX                  | 34,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1APB2          | K5565 | BNPP                           | ITX                  | 36,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1CWJ7          | K5572 | BNPP                           | ITX                  | 38,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1D4X3          | K5569 | BNPP                           | ITX                  | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1D5H3          | K5584 | BNPP                           | ITX                  | 34,00                   | P                 | 10-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1DXI5          | K3863 | BNPP                           | ITX                  | 34,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1E6U3          | K3867 | BNPP                           | ITX                  | 28,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1FHW4          | K3870 | BNPP                           | ITX                  | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1G4J9          | K3859 | BNPP                           | ITX                  | 32,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES1GA04          | K5581 | BNPP                           | ITX                  | 32,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1GG58          | K5559 | BNPP                           | ITX                  | 34,00                   | C                 | 10-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1HFS2          | K3862 | BNPP                           | ITX                  | 34,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1HTE3          | K5586 | BNPP                           | ITX                  | 34,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1HWA5          | K5582 | BNPP                           | ITX                  | 32,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1K015          | K5574 | BNPP                           | ITX                  | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1KFM9          | K5563 | BNPP                           | ITX                  | 36,00                   | C                 | 01-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1LL05          | K5579 | BNPP                           | ITX                  | 32,00                   | P                 | 01-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1LVG6          | K5575 | BNPP                           | ITX                  | 40,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1LY67          | K5561 | BNPP                           | ITX                  | 36,00                   | C                 | 10-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1M9Y9          | K3871 | BNPP                           | ITX                  | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1MX26          | K5580 | BNPP                           | ITX                  | 32,00                   | P                 | 02-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1N5V2          | K5566 | BNPP                           | ITX                  | 36,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1PGM6          | K5588 | BNPP                           | ITX                  | 36,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1PK36          | K5573 | BNPP                           | ITX                  | 38,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1SA19          | K5571 | BNPP                           | ITX                  | 38,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1SET0          | K5583 | BNPP                           | ITX                  | 32,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1UOW9          | K3866 | BNPP                           | ITX                  | 36,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1UV44          | K3869 | BNPP                           | ITX                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1UXC2          | K5564 | BNPP                           | ITX                  | 36,00                   | C                 | 02-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1V525          | K5567 | BNPP                           | ITX                  | 38,00                   | C                 | 10-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1VXC0          | K5576 | BNPP                           | ITX                  | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1W6E5          | K5578 | BNPP                           | ITX                  | 32,00                   | P                 | 11-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1WKN2          | K5568 | BNPP                           | ITX                  | 38,00                   | C                 | 11-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1XFF6          | K5577 | BNPP                           | ITX                  | 32,00                   | P                 | 10-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1XHI6          | K3865 | BNPP                           | ITX                  | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,32                          | 15-09-23             | 0,45                                  | 15-09                | 0,41                | 11-09                | 0,31                                   |
| NLBNPES1Y4U4          | K5562 | BNPP                           | ITX                  | 36,00                   | C                 | 11-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1YC19          | K3873 | BNPP                           | ITX                  | 32,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,18                          | 12-09-23             | 0,33                                  | 07-07                | 0,15                | 12-09                | 0,18                                   |
| NLBNPES1YK35          | K5585 | BNPP                           | ITX                  | 34,00                   | P                 | 11-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1YU05          | K3861 | BNPP                           | ITX                  | 34,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1ZEM0          | K5570 | BNPP                           | ITX                  | 38,00                   | C                 | 01-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1DBE0          | K4020 | BNPP                           | LHAG                 | 10,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1EPH1          | K5719 | BNPP                           | LHAG                 | 9,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1I7K8          | K5718 | BNPP                           | LHAG                 | 8,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1MMK5          | K5720 | BNPP                           | LHAG                 | 7,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,49                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1O249          | K4022 | BNPP                           | LHAG                 | 9,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 1,44                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES1SSQ6          | K5722 | BNPP                           | LHAG                 | 8,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 25.000                                                 | 0,90                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES1VEX6          | K5717 | BNPP                           | LHAG                 | 8,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1W788          | K5721 | BNPP                           | LHAG                 | 8,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,73                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES193A3          | K5589 | BNPP                           | MAP                  | 2,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1A099          | K3874 | BNPP                           | MAP                  | 2,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1JQJ4          | K5590 | BNPP                           | MAP                  | 2,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1PV25          | K3876 | BNPP                           | MAP                  | 1,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1V0A7          | K5591 | BNPP                           | MAP                  | 1,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18T16          | K5596 | BNPP                           | MRL                  | 7,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1B5P8          | K3882 | BNPP                           | MRL                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1DZZ4          | K5592 | BNPP                           | MRL                  | 8,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1FYE7          | K5594 | BNPP                           | MRL                  | 9,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1GDD1          | K5595 | BNPP                           | MRL                  | 7,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1GT04          | K5593 | BNPP                           | MRL                  | 8,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1RG63          | K3878 | BNPP                           | MRL                  | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1KHG7          | K5781 | BNPP                           | MSFT                 | 300,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,08                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES1OLH9          | K5780 | BNPP                           | MSFT                 | 340,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,72                          |                      |                                       |                      |                     |                      | 1,75                                   |

## 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> |                                        |
| NLBNPES1QS52          | K5779 | BNPP                           | MSFT                 | 340,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,85                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES1SYG5          | K4116 | BNPP                           | MSFT                 | 320,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 2,10                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES1TM55          | K5782 | BNPP                           | MSFT                 | 300,00                  | P                 | 03-24               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,88                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES1Y9G2          | K4113 | BNPP                           | MSFT                 | 360,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17LT5          | K0785 | BNPP                           | MTS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          | 14-09-23             | 2,31                                  | 03-03                | 0,11                | 14-09                | 0,08                                   |
| NLBNPES17LU3          | K0781 | BNPP                           | MTS                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17M55          | K0791 | BNPP                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES17M63          | K0795 | BNPP                           | MTS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,79                          | 15-09-23             | 1,54                                  | 12-07                | 1,10                | 31-07                | 1,69                                   |
| NLBNPES18FU3          | K2152 | BNPP                           | MTS                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES18FX7          | K2149 | BNPP                           | MTS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES18FZ2          | K2150 | BNPP                           | MTS                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18QQ8          | K5736 | BNPP                           | MTS                  | 24,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES191S9          | K5738 | BNPP                           | MTS                  | 26,00                   | C                 | 01-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES19NV3          | K5746 | BNPP                           | MTS                  | 24,00                   | P                 | 01-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1BHB7          | K5744 | BNPP                           | MTS                  | 22,00                   | P                 | 01-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1C4Z9          | K4054 | BNPP                           | MTS                  | 22,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1CTJ3          | K4046 | BNPP                           | MTS                  | 28,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1CTX4          | K4042 | BNPP                           | MTS                  | 26,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1GAF2          | K4043 | BNPP                           | MTS                  | 26,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,33                          | 18-09-23             | 0,70                                  | 22-08                | 0,44                | 18-09                | 0,36                                   |
| NLBNPES1H011          | K4048 | BNPP                           | MTS                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1H078          | K4044 | BNPP                           | MTS                  | 26,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1H2G8          | K5739 | BNPP                           | MTS                  | 26,00                   | C                 | 02-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1IXL8          | K4049 | BNPP                           | MTS                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1IZV2          | K4060 | BNPP                           | MTS                  | 24,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES1JVH8          | K5741 | BNPP                           | MTS                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1K0V6          | K4053 | BNPP                           | MTS                  | 22,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,65                          | 25-09-23             | 0,71                                  | 25-09                | 0,71                | 25-09                | 0,60                                   |
| NLBNPES1KWE1          | K5745 | BNPP                           | MTS                  | 22,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES1N7P0          | K4061 | BNPP                           | MTS                  | 24,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1NBD1          | K5742 | BNPP                           | MTS                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1PRL5          | K5737 | BNPP                           | MTS                  | 24,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1Q9T5          | K4045 | BNPP                           | MTS                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES1QEL1          | K4059 | BNPP                           | MTS                  | 24,00                   | P                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1ST34          | K4055 | BNPP                           | MTS                  | 22,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1TR43          | K4058 | BNPP                           | MTS                  | 24,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,70                          | 18-09-23             | 0,45                                  | 18-09                | 0,38                | 15-09                | 0,61                                   |
| NLBNPES1WW25          | K5748 | BNPP                           | MTS                  | 24,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,94                                   |
| NLBNPES1X9K5          | K5740 | BNPP                           | MTS                  | 26,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES1XLB3          | K5747 | BNPP                           | MTS                  | 24,00                   | P                 | 02-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,30                                   |

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> |                                        |
| NLBNPES1Y2G7          | K5743 | BNPP                           | MTS                  | 22,00                   | P                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1YAC2          | K4052 | BNPP                           | MTS                  | 22,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1YE33          | K4041 | BNPP                           | MTS                  | 26,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,06                          | 26-09-23             | 0,61                                  | 07-08                | 0,05                | 26-09                | 0,06                                   |
| NLBNPES1YRW4          | K5735 | BNPP                           | MTS                  | 24,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1ZZG7          | K4038 | BNPP                           | MTS                  | 24,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,65                          | 26-09-23             | 0,92                                  | 20-09                | 0,60                | 26-09                | 0,70                                   |
| NLBNPES16QE8          | J7857 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,10                          | 21-09-23             | 4,07                                  | 19-07                | 0,70                | 19-01                | 2,13                                   |
| NLBNPES16QF5          | J7855 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,58                          | 02-08-23             | 5,40                                  | 02-08                | 1,06                | 06-01                | 3,62                                   |
| NLBNPES16QG3          | J7861 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 09-06-23             | 1,79                                  | 19-01                | 0,29                | 09-06                | 0,08                                   |
| NLBNPES16QH1          | J7863 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,16                          | 13-09-23             | 0,26                                  | 21-08                | 0,11                | 13-09                | 0,16                                   |
| NLBNPES17802          | K0341 | BNPP                           | NDX1                 | 11500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 6,15                          |                      |                                       |                      |                     |                      | 6,20                                   |
| NLBNPES17810          | K0339 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 7,04                          |                      |                                       |                      |                     |                      | 7,10                                   |
| NLBNPES17828          | K0336 | BNPP                           | NDX1                 | 10500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 7,96                          |                      |                                       |                      |                     |                      | 8,02                                   |
| NLBNPES17836          | K0332 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 8,87                          | 27-02-23             | 5,42                                  | 27-02                | 5,29                | 24-02                | 8,94                                   |
| NLBNPES17844          | K0343 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,37                          | 27-07-23             | 8,09                                  | 27-07                | 3,57                | 01-03                | 6,43                                   |
| NLBNPES17817          | K0351 | BNPP                           | NDX1                 | 10000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES178J5          | K0356 | BNPP                           | NDX1                 | 10500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES178K3          | K0360 | BNPP                           | NDX1                 | 11500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES178L1          | K0352 | BNPP                           | NDX1                 | 10000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES178M9          | K0358 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES185I2          | K1789 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,28                          |                      |                                       |                      |                     |                      | 5,33                                   |
| NLBNPES185K8          | K1791 | BNPP                           | NDX1                 | 12500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,42                          | 03-08-23             | 5,95                                  | 03-08                | 3,37                | 03-04                | 4,47                                   |
| NLBNPES185M4          | K1793 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,96                          |                      |                                       |                      |                     |                      | 5,01                                   |
| NLBNPES185P7          | K1796 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,84                          | 30-05-23             | 3,59                                  | 30-05                | 2,97                | 26-05                | 2,87                                   |
| NLBNPES185S1          | K1799 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,66                          | 22-09-23             | 4,23                                  | 06-06                | 3,83                | 22-09                | 3,70                                   |
| NLBNPES185Y9          | K1805 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES18602          | K1807 | BNPP                           | NDX1                 | 12500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18628          | K1809 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES18651          | K1812 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,51                          | 10-05-23             | 1,87                                  | 10-05                | 1,87                | 10-05                | 0,51                                   |
| NLBNPES18MM6          | K5356 | BNPP                           | NDX1                 | 15500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES18RD4          | K3619 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,34                          | 21-09-23             | 0,52                                  | 21-09                | 0,48                | 21-09                | 0,34                                   |
| NLBNPES19L05          | K5373 | BNPP                           | NDX1                 | 16500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,64                                   |
| NLBNPES19NQ3          | K5364 | BNPP                           | NDX1                 | 12500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1ABZ1          | K5359 | BNPP                           | NDX1                 | 16500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1AIW3          | K3632 | BNPP                           | NDX1                 | 14000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES1BVA0          | K5369 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES1CLA9          | K3630 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES1COV9          | K5371 | BNPP                           | NDX1                 | 16000,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,03                          |                      |                                       |                      |                     |                      | 3,03                                   |



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 |                                 |
| NLBNPES1DJN4          | K3620 | BNPP                       | NDX1          | 16000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,69                            |
| NLBNPES1DLX9          | K5372 | BNPP                       | NDX1          | 16000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 3,30                   |               |                                   |               |              |               | 3,32                            |
| NLBNPES1DPE0          | K3611 | BNPP                       | NDX1          | 14500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 2,37                   |               |                                   |               |              |               | 2,40                            |
| NLBNPES1E6P3          | K5363 | BNPP                       | NDX1          | 11000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES1EZHO          | K3605 | BNPP                       | NDX1          | 12000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 5,86                   |               |                                   |               |              |               | 5,91                            |
| NLBNPES1F5H1          | K3607 | BNPP                       | NDX1          | 13000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 4,33                   |               |                                   |               |              |               | 4,38                            |
| NLBNPES1FIZ5          | K3639 | BNPP                       | NDX1          | 15500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 2,02                   | 26-09-23      | 1,85                              | 26-09         | 1,17         | 14-09         | 2,01                            |
| NLBNPES1FKI7          | K3628 | BNPP                       | NDX1          | 13000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES1FRA9          | K3625 | BNPP                       | NDX1          | 11500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1G0M1          | K3627 | BNPP                       | NDX1          | 12500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,64                            |
| NLBNPES1G559          | K5375 | BNPP                       | NDX1          | 17500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 5,22                   |               |                                   |               |              |               | 5,23                            |
| NLBNPES1G9G4          | K3616 | BNPP                       | NDX1          | 15500,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES1HTN4          | K5367 | BNPP                       | NDX1          | 14000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 2,21                   |               |                                   |               |              |               | 2,23                            |
| NLBNPES1I0M9          | K5370 | BNPP                       | NDX1          | 15500,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 2,83                   |               |                                   |               |              |               | 2,84                            |
| NLBNPES1I7I2          | K3637 | BNPP                       | NDX1          | 15000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 1,98                   |               |                                   |               |              |               | 1,99                            |
| NLBNPES1IIM7          | K5374 | BNPP                       | NDX1          | 17000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 4,32                   |               |                                   |               |              |               | 4,33                            |
| NLBNPES1IO23          | K3604 | BNPP                       | NDX1          | 11500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 6,67                   |               |                                   |               |              |               | 6,73                            |
| NLBNPES1IY39          | K3624 | BNPP                       | NDX1          | 17000,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1JKE8          | K3614 | BNPP                       | NDX1          | 15000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 2,57                   |               |                                   |               |              |               | 2,60                            |
| NLBNPES1JRM6          | K3636 | BNPP                       | NDX1          | 15000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 1,48                   | 13-07-23      | 1,44                              | 11-07         | 1,15         | 13-07         | 1,47                            |
| NLBNPES1L4V7          | K3629 | BNPP                       | NDX1          | 13000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,15                            |
| NLBNPES1M8B9          | K3642 | BNPP                       | NDX1          | 16000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 2,68                   | 19-09-23      | 1,85                              | 18-09         | 1,78         | 19-09         | 2,68                            |
| NLBNPES1MMH1          | K5354 | BNPP                       | NDX1          | 13500,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 4,36                   |               |                                   |               |              |               | 4,41                            |
| NLBNPES1MSH8          | K5357 | BNPP                       | NDX1          | 16000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 1,04                   |               |                                   |               |              |               | 1,06                            |
| NLBNPES1MY33          | K3608 | BNPP                       | NDX1          | 13500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 3,63                   |               |                                   |               |              |               | 3,67                            |
| NLBNPES1MYP9          | K3617 | BNPP                       | NDX1          | 15500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 1,37                   |               |                                   |               |              |               | 1,39                            |
| NLBNPES1O199          | K5353 | BNPP                       | NDX1          | 12500,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 5,73                   |               |                                   |               |              |               | 5,78                            |
| NLBNPES1O652          | K3644 | BNPP                       | NDX1          | 16500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 3,46                   | 04-09-23      | 2,66                              | 29-08         | 2,02         | 01-09         | 3,46                            |
| NLBNPES1P0B3          | K5352 | BNPP                       | NDX1          | 11000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 7,52                   |               |                                   |               |              |               | 7,59                            |
| NLBNPES1P9U4          | K3646 | BNPP                       | NDX1          | 17000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 4,33                   | 07-09-23      | 3,26                              | 07-09         | 3,03         | 29-08         | 4,33                            |
| NLBNPES1Q087          | K5362 | BNPP                       | NDX1          | 17500,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1Q2H5          | K3631 | BNPP                       | NDX1          | 14000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,75                   | 14-09-23      | 0,89                              | 25-08         | 0,40         | 14-09         | 0,75                            |
| NLBNPES1RKZ6          | K3633 | BNPP                       | NDX1          | 14000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,67                            |
| NLBNPES1RVS8          | K3626 | BNPP                       | NDX1          | 12000,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1S1N3          | K5360 | BNPP                       | NDX1          | 17000,00         | C          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1SQ94          | K3634 | BNPP                       | NDX1          | 14500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 1,07                   | 26-06-23      | 1,44                              | 13-06         | 1,38         | 14-06         | 1,06                            |
| NLBNPES1T7G3          | K3640 | BNPP                       | NDX1          | 15500,00         | P          | 03-24        | USD                    |                            | 0,002          | 500.000                                        | 2,44                   | 25-08-23      | 2,30                              | 25-08         | 2,11         | 24-08         | 2,45                            |

## 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> |                                        |
| NLBNPES1TGS5          | K5358 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES1THL8          | K3622 | BNPP                           | NDX1                 | 16500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1UET6          | K5366 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES1V0Y7          | K3635 | BNPP                           | NDX1                 | 14500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,60                          | 21-09-23             | 1,42                                  | 21-09                | 1,19                | 18-09                | 1,61                                   |
| NLBNPES1V9S0          | K3613 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,83                          | 19-07-23             | 3,67                                  | 19-07                | 3,23                | 16-06                | 1,86                                   |
| NLBNPES1VEY4          | K5376 | BNPP                           | NDX1                 | 17500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,08                                   |
| NLBNPES1VIB3          | K5368 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES1W416          | K5355 | BNPP                           | NDX1                 | 14500,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 3,20                                   |
| NLBNPES1W5B3          | K3609 | BNPP                           | NDX1                 | 14000,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,97                          |                      |                                       |                      |                     |                      | 3,01                                   |
| NLBNPES1WTF9          | K5365 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES1Y8Z4          | K3612 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES1Z5X4          | K3610 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,53                          | 21-09-23             | 2,28                                  | 20-09                | 1,81                | 21-09                | 1,55                                   |
| NLBNPES1Z5Z9          | K3606 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,08                          | 26-09-23             | 5,21                                  | 26-09                | 5,21                | 26-09                | 5,13                                   |
| NLBNPES1ZGS2          | K5361 | BNPP                           | NDX1                 | 17500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18H44          | K2202 | BNPP                           | NFLX                 | 320,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18H77          | K2205 | BNPP                           | NFLX                 | 340,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18HA1          | K2195 | BNPP                           | NFLX                 | 380,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES18HD5          | K2198 | BNPP                           | NFLX                 | 400,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,27                          | 30-06-23             | 0,68                                  | 30-06                | 0,68                | 30-06                | 0,26                                   |
| NLBNPES1EJ73          | K4117 | BNPP                           | NFLX                 | 400,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1ETA8          | K4119 | BNPP                           | NFLX                 | 450,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1FGI5          | K5789 | BNPP                           | NFLX                 | 380,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1FGK1          | K5788 | BNPP                           | NFLX                 | 380,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1HW73          | K4123 | BNPP                           | NFLX                 | 360,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1LEN8          | K5792 | BNPP                           | NFLX                 | 400,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1MJX4          | K4120 | BNPP                           | NFLX                 | 340,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1N9A8          | K5790 | BNPP                           | NFLX                 | 400,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1PFL0          | K5783 | BNPP                           | NFLX                 | 450,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1PLA1          | K5785 | BNPP                           | NFLX                 | 500,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1RRC0          | K5791 | BNPP                           | NFLX                 | 400,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1RXF1          | K5786 | BNPP                           | NFLX                 | 500,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1TCH7          | K4122 | BNPP                           | NFLX                 | 360,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1VAB0          | K5784 | BNPP                           | NFLX                 | 450,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1XWB0          | K5787 | BNPP                           | NFLX                 | 380,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1B8F3          | K5794 | BNPP                           | NIKE                 | 100,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1KDY9          | K4128 | BNPP                           | NIKE                 | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES1P8R2          | K5795 | BNPP                           | NIKE                 | 90,00                   | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1PL50          | K5793 | BNPP                           | NIKE                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES1QPX2          | K4125 | BNPP                           | NIKE                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1UUH7          | K5796 | BNPP                           | NIKE                 | 90,00                   | P                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES1AXW2          | K5598 | BNPP                           | NTGY                 | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1IUY7          | K3886 | BNPP                           | NTGY                 | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1JIP8          | K5597 | BNPP                           | NTGY                 | 28,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1NK79          | K5599 | BNPP                           | NTGY                 | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1TQN5          | K3883 | BNPP                           | NTGY                 | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| 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                                   |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18HR5          | K2225 | BNPP                           | NVDA                 | 220,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18HS3          | K2226 | BNPP                           | NVDA                 | 220,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          | 02-08-23             | 0,06                                  | 23-06                | 0,04                | 02-08                | 0,03                                   |
| NLBNPES18HV7          | K2214 | BNPP                           | NVDA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,67                                   |
| 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                                   |
| 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                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES18P93          | K5798 | BNPP                           | NVDA                 | 500,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1B0N4          | K5799 | BNPP                           | NVDA                 | 500,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1EDK1          | K5808 | BNPP                           | NVDA                 | 450,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1EHJ4          | K4147 | BNPP                           | NVDA                 | 380,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1EO27          | K5801 | BNPP                           | NVDA                 | 550,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1G5U3          | K5806 | BNPP                           | NVDA                 | 450,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1G9B5          | K4146 | BNPP                           | NVDA                 | 380,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1HKE2          | K4148 | BNPP                           | NVDA                 | 380,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1HU91          | K5804 | BNPP                           | NVDA                 | 400,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1I5W7          | K5809 | BNPP                           | NVDA                 | 500,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1IXC7          | K4136 | BNPP                           | NVDA                 | 450,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1JDQ7          | K4132 | BNPP                           | NVDA                 | 400,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES1JP21          | K5800 | BNPP                           | NVDA                 | 500,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1JX88          | K4135 | BNPP                           | NVDA                 | 450,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1K0I9          | K4142 | BNPP                           | NVDA                 | 360,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1KWH4          | K4131 | BNPP                           | NVDA                 | 400,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1MD79          | K4150 | BNPP                           | NVDA                 | 400,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,31                          | 03-07-23             | 0,47                                  | 29-06                | 0,40                | 03-07                | 0,30                                   |
| NLBNPES1N7O3          | K4143 | BNPP                           | NVDA                 | 360,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1Q8S9          | K5797 | BNPP                           | NVDA                 | 500,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1QQJ9          | K4133 | BNPP                           | NVDA                 | 400,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| NLBNPES1QVQ4          | K5805 | BNPP                           | NVDA | 450,00  | P | 12-23 | USD |  | 0,01 | 250.000                                                | 0,56                       |          |                   |       |                                       |                      | 0,55                |                      |                                        |
| NLBNPES1U7X5          | K5803 | BNPP                           | NVDA | 550,00  | C | 06-24 | USD |  | 0,01 | 250.000                                                | 0,43                       |          |                   |       |                                       |                      | 0,44                |                      |                                        |
| NLBNPES1UXZ3          | K5807 | BNPP                           | NVDA | 450,00  | P | 06-24 | USD |  | 0,01 | 250.000                                                | 0,81                       |          |                   |       |                                       |                      | 0,80                |                      |                                        |
| NLBNPES1XY71          | K4144 | BNPP                           | NVDA | 360,00  | P | 06-24 | USD |  | 0,01 | 250.000                                                | 0,39                       |          |                   |       |                                       |                      | 0,39                |                      |                                        |
| NLBNPES1ZOW8          | K5802 | BNPP                           | NVDA | 550,00  | C | 03-24 | USD |  | 0,01 | 250.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1ZRO8          | K4137 | BNPP                           | NVDA | 450,00  | C | 06-24 | USD |  | 0,01 | 250.000                                                | 0,71                       |          |                   |       |                                       |                      | 0,72                |                      |                                        |
| NLBNPES1ZVT9          | K4139 | BNPP                           | NVDA | 340,00  | P | 12-23 | USD |  | 0,01 | 250.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES17RJ3          | K0975 | BNPP                           | ORO  | 2200,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES17RK1          | K0971 | BNPP                           | ORO  | 2100,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,08                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES17RL9          | K0967 | BNPP                           | ORO  | 2000,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,17                |                      |                                        |
| NLBNPES17RM7          | K0965 | BNPP                           | ORO  | 1900,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,58                       | 26-09-23 | 2,16              | 10-05 | 0,59                                  | 26-09                | 0,47                |                      |                                        |
| 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                                                | 0,02                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES17RW6          | K0985 | BNPP                           | ORO  | 1800,00 | P | 12-23 | USD |  | 0,01 | 500.000                                                | 0,08                       | 19-04-23 | 0,49              | 21-03 | 0,36                                  | 19-04                | 0,12                |                      |                                        |
| NLBNPES19C30          | K4214 | BNPP                           | ORO  | 1800,00 | P | 03-24 | USD |  | 0,01 | 500.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| NLBNPES1A7L4          | K4217 | BNPP                           | ORO  | 1900,00 | P | 03-24 | USD |  | 0,01 | 500.000                                                | 0,49                       | 24-07-23 | 0,45              | 24-07 | 0,45                                  | 24-07                | 0,59                |                      |                                        |
| NLBNPES1AHV7          | K4212 | BNPP                           | ORO  | 1600,00 | P | 03-24 | USD |  | 0,01 | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1CJ91          | K5900 | BNPP                           | ORO  | 2200,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,45                       |          |                   |       |                                       |                      | 0,40                |                      |                                        |
| NLBNPES1FSJ8          | K4210 | BNPP                           | ORO  | 2300,00 | C | 12-23 | USD |  | 0,01 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1HUU7          | K5898 | BNPP                           | ORO  | 2000,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,95                       |          |                   |       |                                       |                      | 0,86                |                      |                                        |
| NLBNPES1IAT9          | K5902 | BNPP                           | ORO  | 1700,00 | P | 06-24 | USD |  | 0,01 | 500.000                                                | 0,18                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1KZS4          | K5899 | BNPP                           | ORO  | 2100,00 | C | 06-24 | USD |  | 0,01 | 500.000                                                | 0,65                       |          |                   |       |                                       |                      | 0,58                |                      |                                        |
| NLBNPES1LEQ1          | K4206 | BNPP                           | ORO  | 2000,00 | C | 03-24 | USD |  | 0,01 | 500.000                                                | 0,56                       |          |                   |       |                                       |                      | 0,49                |                      |                                        |
| NLBNPES1M920          | K5901 | BNPP                           | ORO  | 1600,00 | P | 06-24 | USD |  | 0,01 | 500.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES1R309          | K4207 | BNPP                           | ORO  | 2100,00 | C | 03-24 | USD |  | 0,01 | 500.000                                                | 0,32                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1RUR2          | K4216 | BNPP                           | ORO  | 1900,00 | P | 12-23 | USD |  | 0,01 | 500.000                                                | 0,34                       |          |                   |       |                                       |                      | 0,45                |                      |                                        |
| NLBNPES1RYG7          | K4213 | BNPP                           | ORO  | 1700,00 | P | 03-24 | USD |  | 0,01 | 500.000                                                | 0,08                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES1WWT4          | K5904 | BNPP                           | ORO  | 1900,00 | P | 06-24 | USD |  | 0,01 | 500.000                                                | 0,64                       |          |                   |       |                                       |                      | 0,73                |                      |                                        |
| NLBNPES1XRK1          | K4211 | BNPP                           | ORO  | 2300,00 | C | 03-24 | USD |  | 0,01 | 500.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES1Z3N0          | K5903 | BNPP                           | ORO  | 1800,00 | P | 06-24 | USD |  | 0,01 | 500.000                                                | 0,34                       |          |                   |       |                                       |                      | 0,40                |                      |                                        |
| NLBNPES1ZWG4          | K4208 | BNPP                           | ORO  | 2200,00 | C | 03-24 | USD |  | 0,01 | 500.000                                                | 0,19                       | 11-07-23 | 0,70              | 16-06 | 0,48                                  | 11-07                | 0,16                |                      |                                        |
| NLBNPES18CP0          | K2038 | BNPP                           | PHM  | 54,00   | P | 12-23 | EUR |  | 0,1  | 25.000                                                 | 2,21                       |          |                   |       |                                       |                      | 2,17                |                      |                                        |
| NLBNPES18CQ8          | K2039 | BNPP                           | PHM  | 58,00   | P | 12-23 | EUR |  | 0,1  | 25.000                                                 | 2,60                       |          |                   |       |                                       |                      | 2,57                |                      |                                        |
| 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                |                      |                                        |
| NLBNPES1AIC5          | K5606 | BNPP                           | PHM  | 34,00   | P | 12-23 | EUR |  | 0,1  | 25.000                                                 | 0,44                       |          |                   |       |                                       |                      | 0,42                |                      |                                        |
| NLBNPES1ASO9          | K5605 | BNPP                           | PHM  | 32,00   | P | 06-24 | EUR |  | 0,1  | 25.000                                                 | 0,57                       |          |                   |       |                                       |                      | 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 <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> |                                        |
| NLBNPES1CZA9          | K5608 | BNPP                           | PHM                  | 34,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1DLG4          | K5602 | BNPP                           | PHM                  | 42,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1GUX3          | K3888 | BNPP                           | PHM                  | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,18                          | 21-09-23             | 0,41                                  | 27-07                | 0,21                | 21-09                | 0,19                                   |
| NLBNPES1HFZ7          | K3894 | BNPP                           | PHM                  | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1I7M4          | K3889 | BNPP                           | PHM                  | 36,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,33                          | 22-09-23             | 0,57                                  | 15-06                | 0,36                | 06-07                | 0,34                                   |
| NLBNPES1ICX7          | K5607 | BNPP                           | PHM                  | 34,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,57                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1JGT4          | K5601 | BNPP                           | PHM                  | 40,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1JTC3          | K3900 | BNPP                           | PHM                  | 32,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1KHQ6          | K5600 | BNPP                           | PHM                  | 38,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1KZY2          | K3891 | BNPP                           | PHM                  | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,13                          | 09-08-23             | 0,29                                  | 09-08                | 0,29                | 09-08                | 0,14                                   |
| NLBNPES1N4L6          | K3901 | BNPP                           | PHM                  | 32,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1NN43          | K3892 | BNPP                           | PHM                  | 38,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,27                          | 05-07-23             | 0,34                                  | 05-07                | 0,34                | 05-07                | 0,28                                   |
| NLBNPES1S0V8          | K5603 | BNPP                           | PHM                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1TL49          | K3898 | BNPP                           | PHM                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1Z9H9          | K5604 | BNPP                           | PHM                  | 30,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES17R01          | K0997 | BNPP                           | PLATA                | 28,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17R19          | K0993 | BNPP                           | PLATA                | 26,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES17R27          | K0989 | BNPP                           | PLATA                | 24,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES17R92          | K1001 | BNPP                           | PLATA                | 20,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17RA2          | K1005 | BNPP                           | PLATA                | 22,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES18750          | K2263 | BNPP                           | PLATA                | 22,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 1,77                          | 27-03-23             | 3,64                                  | 27-03                | 3,51                | 27-03                | 1,59                                   |
| NLBNPES18776          | K2265 | BNPP                           | PLATA                | 18,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1B0J2          | K4222 | BNPP                           | PLATA                | 22,00                   | P                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES1DBI1          | K5910 | BNPP                           | PLATA                | 24,00                   | P                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES1EGQ1          | K5908 | BNPP                           | PLATA                | 22,00                   | P                 | 06-24               | USD                           |                                   | 1                     | 100.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1FU85          | K4220 | BNPP                           | PLATA                | 28,00                   | C                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1GEV1          | K5911 | BNPP                           | PLATA                | 24,00                   | P                 | 06-24               | USD                           |                                   | 1                     | 100.000                                                | 2,62                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES1GLX2          | K4221 | BNPP                           | PLATA                | 20,00                   | P                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1IFE0          | K5906 | BNPP                           | PLATA                | 28,00                   | C                 | 06-24               | USD                           |                                   | 1                     | 100.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES1OVF2          | K4218 | BNPP                           | PLATA                | 24,00                   | C                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES1S6H4          | K5907 | BNPP                           | PLATA                | 20,00                   | P                 | 06-24               | USD                           |                                   | 1                     | 100.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1UMB7          | K5905 | BNPP                           | PLATA                | 26,00                   | C                 | 06-24               | USD                           |                                   | 1                     | 100.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES1V210          | K4219 | BNPP                           | PLATA                | 26,00                   | C                 | 03-24               | USD                           |                                   | 1                     | 100.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES1WQ64          | K5909 | BNPP                           | PLATA                | 24,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES1A6L6          | K5810 | BNPP                           | PYPL                 | 65,00                   | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1BHY9          | K5812 | BNPP                           | PYPL                 | 58,00                   | P                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1OM84          | K4152 | BNPP                           | PYPL                 | 65,00                   | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| NLBNPES1WUU6          | K4155 | BNPP                           | PYPL                 | 58,00                   | P                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1WWW8          | K5811 | BNPP                           | PYPL                 | 70,00                   | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17I02          | K0650 | BNPP                           | REP                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17I10          | K0645 | BNPP                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17IA1          | K0654 | BNPP                           | REP                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          | 15-09-23             | 0,65                                  | 16-02                | 0,21                | 15-09                | 0,20                                   |
| NLBNPES18CT2          | K2047 | BNPP                           | REP                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18CV8          | K2049 | BNPP                           | REP                  | 14,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,42                          | 20-03-23             | 1,21                                  | 20-03                | 1,07                | 17-03                | 0,40                                   |
| NLBNPES18CY2          | K2052 | BNPP                           | REP                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,36                          | 26-09-23             | 0,67                                  | 10-08                | 0,33                | 27-09                | 0,34                                   |
| NLBNPES18CZ9          | K2053 | BNPP                           | REP                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,61                          | 25-09-23             | 0,55                                  | 25-09                | 0,55                | 25-09                | 0,59                                   |
| NLBNPES18D14          | K2041 | BNPP                           | REP                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES18D48          | K2043 | BNPP                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES18D71          | K2046 | BNPP                           | REP                  | 18,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          | 18-09-23             | 0,10                                  | 18-09                | 0,10                | 18-09                | 0,12                                   |
| NLBNPES18YV2          | K5611 | BNPP                           | REP                  | 15,00                   | C                 | 02-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES19LP9          | K5616 | BNPP                           | REP                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES1BYE6          | K5613 | BNPP                           | REP                  | 16,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          | 22-09-23             | 0,18                                  | 22-09                | 0,17                | 22-09                | 0,16                                   |
| NLBNPES1C095          | K5609 | BNPP                           | REP                  | 15,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1D8P0          | K3910 | BNPP                           | REP                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1DQJ7          | K3931 | BNPP                           | REP                  | 13,00                   | P                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1F361          | K3909 | BNPP                           | REP                  | 14,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1FA71          | K3924 | BNPP                           | REP                  | 12,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FAE7          | K3917 | BNPP                           | REP                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1GGP8          | K3918 | BNPP                           | REP                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES1GL10          | K5622 | BNPP                           | REP                  | 14,00                   | P                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          | 21-09-23             | 0,14                                  | 18-09                | 0,11                | 21-09                | 0,13                                   |
| NLBNPES1H0V1          | K5621 | BNPP                           | REP                  | 14,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1HQK6          | K5614 | BNPP                           | REP                  | 16,00                   | C                 | 11-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,28                          | 26-09-23             | 0,34                                  | 21-09                | 0,22                | 13-09                | 0,30                                   |
| NLBNPES1I092          | K3905 | BNPP                           | REP                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1I2Z7          | K3912 | BNPP                           | REP                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1IBV3          | K5617 | BNPP                           | REP                  | 16,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES1INI5          | K5612 | BNPP                           | REP                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1JTJ8          | K3927 | BNPP                           | REP                  | 12,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1JXK8          | K3932 | BNPP                           | REP                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1LGG7          | K5620 | BNPP                           | REP                  | 13,00                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1LGR4          | K3925 | BNPP                           | REP                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1MA23          | K3933 | BNPP                           | REP                  | 13,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1OU84          | K5615 | BNPP                           | REP                  | 16,00                   | C                 | 01-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1PT37          | K5618 | BNPP                           | REP                  | 13,00                   | P                 | 01-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1SGX7          | K3921 | BNPP                           | REP                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES1SQ60          | K3911 | BNPP                           | REP                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1SVA4          | K3920 | BNPP                           | REP                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1T5V6          | K3926 | BNPP                           | REP                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1V4P7          | K3908 | BNPP                           | REP                  | 14,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES1V7V8          | K5619 | BNPP                           | REP                  | 13,00                   | P                 | 02-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1XWP0          | K3930 | BNPP                           | REP                  | 13,00                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1Y8V3          | K5610 | BNPP                           | REP                  | 15,00                   | C                 | 01-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1ZPQ7          | K3916 | BNPP                           | REP                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1ZYI6          | K3915 | BNPP                           | REP                  | 15,00                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,40                          | 01-09-23             | 0,21                                  | 01-09                | 0,09                | 23-08                | 0,44                                   |
| NLBNPES17IM6          | K0672 | BNPP                           | SAN                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 21-09-23             | 0,27                                  | 10-03                | 0,13                | 19-09                | 0,14                                   |
| NLBNPES17IN4          | K0666 | BNPP                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 22-09-23             | 0,39                                  | 28-02                | 0,14                | 07-09                | 0,20                                   |
| NLBNPES17IZ8          | K0679 | BNPP                           | SAN                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 03-08-23             | 0,12                                  | 05-05                | 0,05                | 03-08                | 0,04                                   |
| NLBNPES18D97          | K2073 | BNPP                           | SAN                  | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                | 0,08                                   |
| NLBNPES18DG7          | K2080 | BNPP                           | SAN                  | 3,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18DM5          | K2086 | BNPP                           | SAN                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18DN3          | K2087 | BNPP                           | SAN                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 24-03-23             | 0,33                                  | 17-03                | 0,28                | 21-03                | 0,16                                   |
| NLBNPES18DT0          | K2060 | BNPP                           | SAN                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 06-09-23             | 0,23                                  | 10-03                | 0,08                | 06-09                | 0,09                                   |
| NLBNPES18DU8          | K2061 | BNPP                           | SAN                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 04-05-23             | 0,12                                  | 04-05                | 0,12                | 04-05                | 0,15                                   |
| NLBNPES18E47          | K2067 | BNPP                           | SAN                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 26-09-23             | 0,16                                  | 15-03                | 0,05                | 12-09                | 0,06                                   |
| NLBNPES18E54          | K2068 | BNPP                           | SAN                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 02-08-23             | 0,19                                  | 14-03                | 0,13                | 02-08                | 0,11                                   |
| NLBNPES18E88          | K2071 | BNPP                           | SAN                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 23-05-23             | 0,11                                  | 25-04                | 0,06                | 23-05                | 0,04                                   |
| NLBNPES18RA0          | K3942 | BNPP                           | SAN                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 08-09-23             | 0,32                                  | 28-07                | 0,18                | 08-09                | 0,24                                   |
| NLBNPES18VH7          | K5649 | BNPP                           | SAN                  | 3,40                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES198I5          | K5623 | BNPP                           | SAN                  | 3,60                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES19CA0          | K5642 | BNPP                           | SAN                  | 3,20                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1A0I5          | K5635 | BNPP                           | SAN                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1A3L3          | K3952 | BNPP                           | SAN                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1A4K3          | K5628 | BNPP                           | SAN                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1AH87          | K5647 | BNPP                           | SAN                  | 3,40                    | P                 | 02-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1AQJ3          | K5646 | BNPP                           | SAN                  | 3,40                    | P                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1AVD6          | K3940 | BNPP                           | SAN                  | 3,40                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 11-09-23             | 0,11                                  | 11-09                | 0,11                | 11-09                | 0,12                                   |
| NLBNPES1C6U5          | K5640 | BNPP                           | SAN                  | 3,20                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1DRE6          | K5654 | BNPP                           | SAN                  | 3,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1EC39          | K5625 | BNPP                           | SAN                  | 3,80                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1EYS0          | K5652 | BNPP                           | SAN                  | 3,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1GKU0          | K5644 | BNPP                           | SAN                  | 3,40                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |

## 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> |                                        |
| NLBNPES1H1P1          | K5643 | BNPP                           | SAN  | 3,20 | P | 09-24 | EUR |  | 0,5 | 1.000.000 | 0,19                                                   |                                                |      |                                       |                      |                     | 0,18                 |                                        |
| NLBNPES1H235          | K3941 | BNPP                           | SAN  | 3,40 | C | 03-24 | EUR |  | 0,5 | 1.000.000 | 0,19                                                   |                                                |      |                                       |                      |                     | 0,21                 |                                        |
| NLBNPES1IHW8          | K5638 | BNPP                           | SAN  | 4,20 | C | 06-24 | EUR |  | 0,5 | 1.000.000 | 0,07                                                   |                                                |      |                                       |                      |                     | 0,08                 |                                        |
| NLBNPES1ITS1          | K5641 | BNPP                           | SAN  | 3,20 | P | 01-24 | EUR |  | 0,5 | 1.000.000 | 0,10                                                   |                                                |      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES1K7M0          | K5626 | BNPP                           | SAN  | 3,80 | C | 01-24 | EUR |  | 0,5 | 1.000.000 | 0,07                                                   |                                                |      |                                       |                      |                     | 0,08                 |                                        |
| NLBNPES1L1Z4          | K5632 | BNPP                           | SAN  | 4,00 | C | 01-24 | EUR |  | 0,5 | 1.000.000 | 0,05                                                   |                                                |      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES1L427          | K3945 | BNPP                           | SAN  | 3,60 | C | 06-24 | EUR |  | 0,5 | 1.000.000 | 0,17                                                   |                                                |      |                                       |                      |                     | 0,19                 |                                        |
| NLBNPES1LOL1          | K5634 | BNPP                           | SAN  | 4,00 | C | 06-24 | EUR |  | 0,5 | 1.000.000 | 0,10                                                   |                                                |      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES1ME86          | K5624 | BNPP                           | SAN  | 3,80 | C | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,02                                                   |                                                |      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1OID4          | K5627 | BNPP                           | SAN  | 3,80 | C | 02-24 | EUR |  | 0,5 | 1.000.000 | 0,08                                                   |                                                |      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES1OLR8          | K5637 | BNPP                           | SAN  | 4,20 | C | 03-24 | EUR |  | 0,5 | 1.000.000 | 0,05                                                   |                                                |      |                                       |                      |                     | 0,06                 |                                        |
| NLBNPES1PIC3          | K3939 | BNPP                           | SAN  | 3,40 | C | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,08                                                   | 12-09-23                                       | 0,09 | 12-09                                 | 0,09                 | 12-09               | 0,10                 |                                        |
| NLBNPES1RMG2          | K5629 | BNPP                           | SAN  | 3,80 | C | 09-24 | EUR |  | 0,5 | 1.000.000 | 0,15                                                   |                                                |      |                                       |                      |                     | 0,17                 |                                        |
| NLBNPES1SCQ0          | K5633 | BNPP                           | SAN  | 4,00 | C | 03-24 | EUR |  | 0,5 | 1.000.000 | 0,07                                                   |                                                |      |                                       |                      |                     | 0,08                 |                                        |
| NLBNPES1SNQ7          | K5650 | BNPP                           | SAN  | 3,60 | P | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,12                                                   |                                                |      |                                       |                      |                     | 0,10                 |                                        |
| 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 | 0,05                                                   |                                                |      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES1U9W3          | K3946 | BNPP                           | SAN  | 2,80 | P | 03-24 | EUR |  | 0,5 | 1.000.000 | 0,08                                                   |                                                |      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES1UD20          | K5651 | BNPP                           | SAN  | 3,60 | P | 11-23 | EUR |  | 0,5 | 1.000.000 | 0,17                                                   |                                                |      |                                       |                      |                     | 0,15                 |                                        |
| NLBNPES1WNI6          | K5648 | BNPP                           | SAN  | 3,40 | P | 06-24 | EUR |  | 0,5 | 1.000.000 | 0,21                                                   |                                                |      |                                       |                      |                     | 0,20                 |                                        |
| NLBNPES1X372          | K5636 | BNPP                           | SAN  | 4,20 | C | 12-23 | EUR |  | 0,5 | 1.000.000 | 0,02                                                   |                                                |      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1Y412          | K3949 | BNPP                           | SAN  | 3,00 | P | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,02                                                   |                                                |      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1YHW5          | K5631 | BNPP                           | SAN  | 4,00 | C | 11-23 | EUR |  | 0,5 | 1.000.000 | 0,02                                                   |                                                |      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1YJR1          | K5653 | BNPP                           | SAN  | 3,60 | P | 03-24 | EUR |  | 0,5 | 1.000.000 | 0,22                                                   |                                                |      |                                       |                      |                     | 0,21                 |                                        |
| NLBNPES1YK19          | K5645 | BNPP                           | SAN  | 3,40 | P | 11-23 | EUR |  | 0,5 | 1.000.000 | 0,11                                                   |                                                |      |                                       |                      |                     | 0,10                 |                                        |
| NLBNPES1YPO5          | K5639 | BNPP                           | SAN  | 3,20 | P | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,03                                                   | 20-09-23                                       | 0,03 | 20-09                                 | 0,03                 | 20-09               | 0,03                 |                                        |
| NLBNPES1Z4X7          | K5630 | BNPP                           | SAN  | 4,00 | C | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,02                                                   |                                                |      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES1ZFX4          | K3944 | BNPP                           | SAN  | 3,60 | C | 10-23 | EUR |  | 0,5 | 1.000.000 | 0,04                                                   | 20-09-23                                       | 0,07 | 15-09                                 | 0,05                 | 11-09               | 0,05                 |                                        |
| NLBNPES18E96          | K2097 | BNPP                           | SCYR | 2,60 | P | 12-23 | EUR |  | 1   | 250.000   | 0,16                                                   |                                                |      |                                       |                      |                     | 0,16                 |                                        |
| NLBNPES18EC4          | K2100 | BNPP                           | SCYR | 2,80 | P | 12-23 | EUR |  | 1   | 250.000   | 0,24                                                   |                                                |      |                                       |                      |                     | 0,25                 |                                        |
| NLBNPES18EE0          | K2093 | BNPP                           | SCYR | 3,20 | C | 12-23 | EUR |  | 1   | 250.000   | 0,10                                                   | 21-06-23                                       | 0,27 | 21-06                                 | 0,27                 | 21-06               | 0,09                 |                                        |
| NLBNPES1HFE2          | K3958 | BNPP                           | SCYR | 2,80 | P | 03-24 | EUR |  | 1   | 250.000   | 0,38                                                   |                                                |      |                                       |                      |                     | 0,39                 |                                        |
| NLBNPES1HWM0          | K5664 | BNPP                           | SCYR | 2,80 | P | 06-24 | EUR |  | 1   | 250.000   | 0,39                                                   |                                                |      |                                       |                      |                     | 0,40                 |                                        |
| NLBNPES1HXE5          | K5657 | BNPP                           | SCYR | 3,00 | C | 06-24 | EUR |  | 1   | 250.000   | 0,30                                                   |                                                |      |                                       |                      |                     | 0,29                 |                                        |
| NLBNPES1KOF5          | K5659 | BNPP                           | SCYR | 3,40 | C | 03-24 | EUR |  | 1   | 250.000   | 0,12                                                   |                                                |      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES1LIB4          | K3954 | BNPP                           | SCYR | 3,20 | C | 03-24 | EUR |  | 1   | 250.000   | 0,21                                                   |                                                |      |                                       |                      |                     | 0,20                 |                                        |
| NLBNPES1MJF1          | K5660 | BNPP                           | SCYR | 3,60 | C | 12-23 | EUR |  | 1   | 250.000   | 0,04                                                   |                                                |      |                                       |                      |                     | 0,04                 |                                        |

# 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> |                                        |
| NLBNPES1PAD8          | K5655 | BNPP                           | SCYR                 | 3,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1RFD3          | K5663 | BNPP                           | SCYR                 | 2,60                    | P                 | 06-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1SR36          | K5662 | BNPP                           | SCYR                 | 2,40                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1VBJ1          | K5656 | BNPP                           | SCYR                 | 3,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1WZA7          | K3957 | BNPP                           | SCYR                 | 2,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1XGB3          | K5658 | BNPP                           | SCYR                 | 3,20                    | C                 | 06-24               | EUR                           |                                   | 1                     | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1ZAI6          | K3955 | BNPP                           | SCYR                 | 3,40                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1ZK42          | K5661 | BNPP                           | SCYR                 | 2,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18EK7          | K2105 | BNPP                           | SLR                  | 16,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES18EL5          | K2106 | BNPP                           | SLR                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES18EM3          | K2101 | BNPP                           | SLR                  | 19,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                   |
| NLBNPES1FBM8          | K5669 | BNPP                           | SLR                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1G948          | K3970 | BNPP                           | SLR                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1HZ62          | K3960 | BNPP                           | SLR                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          | 30-06-23             | 0,30                                  | 30-06                | 0,27                | 26-06                | 0,10                                   |
| NLBNPES1KGR6          | K3963 | BNPP                           | SLR                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1KWP7          | K5673 | BNPP                           | SLR                  | 13,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1LWW1          | K5672 | BNPP                           | SLR                  | 12,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1MBN2          | K5671 | BNPP                           | SLR                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1MMS8          | K5667 | BNPP                           | SLR                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1N9V4          | K5668 | BNPP                           | SLR                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1O6U1          | K5670 | BNPP                           | SLR                  | 11,50                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1Q4X8          | K5666 | BNPP                           | SLR                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1R5R6          | K3961 | BNPP                           | SLR                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1UW92          | K5665 | BNPP                           | SLR                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          | 26-09-23             | 0,23                                  | 26-09                | 0,17                | 27-09                | 0,17                                   |
| NLBNPES1VL52          | K3969 | BNPP                           | SLR                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1WFO0          | K3967 | BNPP                           | SLR                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES16QU4          | J7874 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,49                          | 26-09-23             | 1,14                                  | 15-08                | 0,45                | 27-09                | 0,47                                   |
| NLBNPES16QV2          | J7873 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,06                          | 02-08-23             | 2,23                                  | 19-07                | 1,12                | 26-04                | 1,03                                   |
| NLBNPES16QW0          | J7879 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          | 23-05-23             | 0,41                                  | 23-05                | 0,41                | 23-05                | 0,10                                   |
| NLBNPES16QX8          | J7880 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,16                          | 15-08-23             | 1,31                                  | 15-03                | 0,17                | 14-08                | 0,17                                   |
| NLBNPES174I6          | K0377 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,79                          | 10-03-23             | 1,79                                  | 09-03                | 1,52                | 10-03                | 1,76                                   |
| NLBNPES174J4          | K0375 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES174K2          | K0373 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES174L0          | K0371 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 4,38                          |                      |                                       |                      |                     |                      | 4,36                                   |
| NLBNPES174M8          | K0369 | BNPP                           | SPX                  | 3200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 5,29                          |                      |                                       |                      |                     |                      | 5,28                                   |
| NLBNPES174N6          | K0379 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,98                          | 14-09-23             | 2,68                                  | 14-09                | 1,88                | 03-05                | 1,97                                   |

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> |                                        |
| NLBNPES17404          | K0378 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,64                          | 22-05-23             | 2,75                                  | 02-02                | 2,29                | 01-03                | 2,64                                   |
| NLBNPES17505          | K0387 | BNPP                           | SPX                  | 3200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          | 21-04-23             | 0,36                                  | 05-04                | 0,30                | 21-04                | 0,05                                   |
| NLBNPES17513          | K0389 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17521          | K0395 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,28                          | 13-07-23             | 1,71                                  | 13-03                | 0,26                | 13-07                | 0,29                                   |
| NLBNPES17539          | K0391 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES17547          | K0393 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,55                          | 21-09-23             | 0,64                                  | 23-06                | 0,39                | 01-09                | 0,57                                   |
| NLBNPES186K6          | K1827 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,16                          | 11-09-23             | 0,58                                  | 24-08                | 0,40                | 25-08                | 0,15                                   |
| NLBNPES186L4          | K1828 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,89                          | 26-09-23             | 0,98                                  | 25-09                | 0,90                | 27-09                | 0,88                                   |
| NLBNPES186P5          | K1832 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES186R1          | K1834 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,49                          | 03-08-23             | 1,36                                  | 04-04                | 0,31                | 31-07                | 0,51                                   |
| NLBNPES186V3          | K1838 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,85                          | 05-09-23             | 0,46                                  | 05-09                | 0,41                | 01-09                | 0,88                                   |
| NLBNPES186Z4          | K1842 | BNPP                           | SPX                  | 4600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES18735          | K1846 | BNPP                           | SPX                  | 4800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,27                          | 26-09-23             | 3,31                                  | 23-03                | 1,20                | 20-07                | 2,32                                   |
| NLBNPES18LN6          | K5386 | BNPP                           | SPX                  | 5200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES195C4          | K3664 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES19QN3          | K5378 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,40                                   |
| NLBNPES1A8C1          | K3667 | BNPP                           | SPX                  | 4800,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES1B6E0          | K5379 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES1C517          | K5384 | BNPP                           | SPX                  | 5200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DTV6          | K5392 | BNPP                           | SPX                  | 4600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES1E489          | K5382 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES1E9F8          | K3651 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES1EF85          | K3648 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,66                          |                      |                                       |                      |                     |                      | 4,65                                   |
| NLBNPES1G9A7          | K3657 | BNPP                           | SPX                  | 5000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1I910          | K3654 | BNPP                           | SPX                  | 4600,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1K2E8          | K3650 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES1K9U9          | K5385 | BNPP                           | SPX                  | 5200,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1KMT0          | K5377 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 4,16                                   |
| NLBNPES1KOV2          | K3655 | BNPP                           | SPX                  | 4800,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1M1E8          | K5383 | BNPP                           | SPX                  | 5000,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1M9V5          | K3666 | BNPP                           | SPX                  | 4600,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1MV51          | K5387 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES1N1M0          | K3652 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES1N3D5          | K3665 | BNPP                           | SPX                  | 4400,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES1NFL5          | K3662 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1NGY6          | K5390 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES1NT13          | K5394 | BNPP                           | SPX                  | 5000,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 2,94                                   |

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> |                                        |
| NLBNPES1NUH2          | K5389 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES1O6R7          | K3670 | BNPP                           | SPX                  | 5000,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,97                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES1OFN9          | K3661 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1PE91          | K5396 | BNPP                           | SPX                  | 5200,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,91                                   |
| NLBNPES1R6Z7          | K5395 | BNPP                           | SPX                  | 5200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 4,10                          |                      |                                       |                      |                     |                      | 4,17                                   |
| NLBNPES1RK34          | K5397 | BNPP                           | SPX                  | 5200,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,66                          |                      |                                       |                      |                     |                      | 3,71                                   |
| NLBNPES1S091          | K5393 | BNPP                           | SPX                  | 4800,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES1S273          | K3649 | BNPP                           | SPX                  | 3600,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,80                                   |
| NLBNPES1T7R0          | K5388 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES1TEU6          | K3663 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1V0M2          | K5391 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1VR64          | K3658 | BNPP                           | SPX                  | 5000,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1WDT4          | K3669 | BNPP                           | SPX                  | 5000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,24                                   |
| NLBNPES1XCB2          | K3660 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1XPI9          | K3653 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1XVG1          | K5380 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES1XVX6          | K5381 | BNPP                           | SPX                  | 4800,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1LZQ6          | K5815 | BNPP                           | SQ                   | 60,00                   | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1X2D5          | K5813 | BNPP                           | SQ                   | 58,00                   | C                 | 12-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1Y636          | K5814 | BNPP                           | SQ                   | 58,00                   | C                 | 03-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES17K57          | K0727 | BNPP                           | TEF                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 21-09-23             | 0,11                                  | 20-09                | 0,02                | 02-08                | 0,06                                   |
| NLBNPES17K65          | K0722 | BNPP                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 21-09-23             | 0,16                                  | 21-09                | 0,03                | 08-08                | 0,10                                   |
| NLBNPES17KK6          | K0736 | BNPP                           | TEF                  | 3,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17KL4          | K0740 | BNPP                           | TEF                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18EQ4          | K2115 | BNPP                           | TEF                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 12-09-23             | 0,14                                  | 04-08                | 0,05                | 12-09                | 0,08                                   |
| NLBNPES18ET8          | K2110 | BNPP                           | TEF                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18EV4          | K2112 | BNPP                           | TEF                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 26-09-23             | 0,12                                  | 13-09                | 0,05                | 03-08                | 0,11                                   |
| NLBNPES18EW2          | K2113 | BNPP                           | TEF                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18PH9          | K3986 | BNPP                           | TEF                  | 4,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES194U9          | K5681 | BNPP                           | TEF                  | 4,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1BJI8          | K5678 | BNPP                           | TEF                  | 3,80                    | C                 | 02-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1C7Z2          | K5676 | BNPP                           | TEF                  | 3,80                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1D7F3          | K3981 | BNPP                           | TEF                  | 4,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1DIG0          | K5691 | BNPP                           | TEF                  | 3,40                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1E9V5          | K3997 | BNPP                           | TEF                  | 3,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1FDW3          | K3990 | BNPP                           | TEF                  | 3,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1FJZ3          | K5689 | BNPP                           | TEF                  | 3,40                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 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> |                                        |
| NLBNPES1GJP2          | K3998 | BNPP                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1GZ48          | K3996 | BNPP                           | TEF                  | 3,80                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 11-09-23             | 0,10                                  | 04-09                | 0,06                | 11-09                | 0,09                                   |
| NLBNPES1H5V0          | K5686 | BNPP                           | TEF                  | 3,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1HHG3          | K3976 | BNPP                           | TEF                  | 4,20                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1IGN9          | K5687 | BNPP                           | TEF                  | 3,20                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1IW07          | K5684 | BNPP                           | TEF                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1K1I1          | K3977 | BNPP                           | TEF                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1K7E7          | K3995 | BNPP                           | TEF                  | 3,80                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1KOZ3          | K3974 | BNPP                           | TEF                  | 4,20                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1L526          | K3999 | BNPP                           | TEF                  | 3,80                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1MNJ5          | K5682 | BNPP                           | TEF                  | 4,00                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1MVE9          | K3991 | BNPP                           | TEF                  | 3,60                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1NJL7          | K3989 | BNPP                           | TEF                  | 3,60                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1OE00          | K5677 | BNPP                           | TEF                  | 3,80                    | C                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1PU18          | K5683 | BNPP                           | TEF                  | 4,00                    | C                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1Q9R9          | K5679 | BNPP                           | TEF                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1QP97          | K5680 | BNPP                           | TEF                  | 3,80                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1QPI3          | K5690 | BNPP                           | TEF                  | 3,40                    | P                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1QTI5          | K3985 | BNPP                           | TEF                  | 4,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QXS6          | K5688 | BNPP                           | TEF                  | 3,40                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-09-23             | 0,03                                  | 20-09                | 0,03                | 20-09                | 0,02                                   |
| NLBNPES1S2S0          | K3975 | BNPP                           | TEF                  | 4,20                    | C                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| 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                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1UCR4          | K5675 | BNPP                           | TEF                  | 3,80                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 20-09-23             | 0,17                                  | 20-09                | 0,12                | 12-09                | 0,09                                   |
| NLBNPES1UP67          | K5695 | BNPP                           | TEF                  | 3,60                    | P                 | 02-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1V2U1          | K5693 | BNPP                           | TEF                  | 3,60                    | P                 | 11-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1V4C5          | K4003 | BNPP                           | TEF                  | 4,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 10-08-23             | 0,31                                  | 03-08                | 0,17                | 27-09                | 0,19                                   |
| NLBNPES1V5H1          | K5694 | BNPP                           | TEF                  | 3,60                    | P                 | 01-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1VSI7          | K5692 | BNPP                           | TEF                  | 3,40                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1W127          | K3992 | BNPP                           | TEF                  | 3,60                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1WAG7          | K5674 | BNPP                           | TEF                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1XID5          | K5685 | BNPP                           | TEF                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1XNQ7          | K3983 | BNPP                           | TEF                  | 4,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1ZI95          | K5696 | BNPP                           | TEF                  | 3,60                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18IE1          | K2246 | BNPP                           | TSLA                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES18IH4          | K2249 | BNPP                           | TSLA                 | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,49                          | 19-07-23             | 0,75                                  | 21-06                | 0,40                | 19-07                | 0,53                                   |
| NLBNPES18IK8          | K2240 | BNPP                           | TSLA                 | 220,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,05                                   |



## 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> |                                        |
| NLBNPES1CYH7          | K5824 | BNPP                           | TSLA                 | 260,00                  | C                 | 02-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES1DDK3          | K5816 | BNPP                           | TSLA                 | 240,00                  | C                 | 10-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1E2Q0          | K5836 | BNPP                           | TSLA                 | 220,00                  | P                 | 01-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1E4R4          | K5830 | BNPP                           | TSLA                 | 280,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES1EIH6          | K5843 | BNPP                           | TSLA                 | 240,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1GFO3          | K5827 | BNPP                           | TSLA                 | 260,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES1GQ07          | K5828 | BNPP                           | TSLA                 | 280,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1H2J2          | K5821 | BNPP                           | TSLA                 | 260,00                  | C                 | 11-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES1HVF6          | K5837 | BNPP                           | TSLA                 | 220,00                  | P                 | 02-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES1HY30          | K5826 | BNPP                           | TSLA                 | 260,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES1IIQ8          | K5818 | BNPP                           | TSLA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,54                                   |
| NLBNPES1LKW6          | K5834 | BNPP                           | TSLA                 | 220,00                  | P                 | 11-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1LNT6          | K5823 | BNPP                           | TSLA                 | 260,00                  | C                 | 01-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES1M284          | K5820 | BNPP                           | TSLA                 | 260,00                  | C                 | 10-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1M7Q9          | K5829 | BNPP                           | TSLA                 | 280,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1O082          | K5838 | BNPP                           | TSLA                 | 220,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES1PN90          | K5819 | BNPP                           | TSLA                 | 240,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES1RL09          | K5831 | BNPP                           | TSLA                 | 200,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1RSQ8          | K5841 | BNPP                           | TSLA                 | 240,00                  | P                 | 10-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES1S1H5          | K5845 | BNPP                           | TSLA                 | 260,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1SJW3          | K4159 | BNPP                           | TSLA                 | 220,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,72                                   |
| NLBNPES1SVM9          | K5833 | BNPP                           | TSLA                 | 220,00                  | P                 | 10-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1TEB6          | K5825 | BNPP                           | TSLA                 | 260,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES1TRS2          | K5842 | BNPP                           | TSLA                 | 240,00                  | P                 | 11-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1U8C7          | K5832 | BNPP                           | TSLA                 | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES1UUE4          | K5840 | BNPP                           | TSLA                 | 220,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES1UZZ8          | K5817 | BNPP                           | TSLA                 | 240,00                  | C                 | 11-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES1VEE6          | K4161 | BNPP                           | TSLA                 | 160,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1VNG2          | K4158 | BNPP                           | TSLA                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES1VSJ5          | K4162 | BNPP                           | TSLA                 | 180,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1WKP7          | K5839 | BNPP                           | TSLA                 | 220,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1WZB5          | K4157 | BNPP                           | TSLA                 | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,71                                   |
| NLBNPES1XGR9          | K5822 | BNPP                           | TSLA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES1Z9Q0          | K5835 | BNPP                           | TSLA                 | 220,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1ZL33          | K5844 | BNPP                           | TSLA                 | 240,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES18EZ5          | K2119 | BNPP                           | VIS                  | 54,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18F04          | K2120 | BNPP                           | VIS                  | 58,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| NLBNPES18F12              | K2116 | BNPP                           | VIS                  | 65,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,06                          | 19-07-23             | 0,68                                  | 13-04                | 0,25                | 19-07                | 0,05                                   |
| NLBNPES19FC9              | K5703 | BNPP                           | VIS                  | 50,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES19MR3              | K5699 | BNPP                           | VIS                  | 60,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1A9S5              | K5700 | BNPP                           | VIS                  | 65,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1CRV2              | K5697 | BNPP                           | VIS                  | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1HRO6              | K5705 | BNPP                           | VIS                  | 52,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1HT37              | K4007 | BNPP                           | VIS                  | 70,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1JLG1              | K5701 | BNPP                           | VIS                  | 48,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1L286              | K4006 | BNPP                           | VIS                  | 70,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LPQ7              | K5698 | BNPP                           | VIS                  | 60,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1NN92              | K5702 | BNPP                           | VIS                  | 50,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1QA11              | K4005 | BNPP                           | VIS                  | 65,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1QJ12              | K5704 | BNPP                           | VIS                  | 52,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1UZQ7              | K4009 | BNPP                           | VIS                  | 56,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1XF41              | K4010 | BNPP                           | VIS                  | 60,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1Z6I3              | K5706 | BNPP                           | VIS                  | 56,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1DKA9              | K5847 | BNPP                           | VISA                 | 260,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1I324              | K5849 | BNPP                           | VISA                 | 240,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1KA82              | K4165 | BNPP                           | VISA                 | 220,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1L237              | K5846 | BNPP                           | VISA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1TZC9              | K4163 | BNPP                           | VISA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1Y6A1              | K5848 | BNPP                           | VISA                 | 240,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES19LU9              | K4200 | BNPP                           | WTI                  | 85,00                   | C                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 6,02                          |                      |                                       |                      |                     |                      | 6,02                                   |
| NLBNPES1CDN9              | K4204 | BNPP                           | WTI                  | 75,00                   | P                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,69                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1IKP6              | K4203 | BNPP                           | WTI                  | 70,00                   | P                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,32                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1J9Y4              | K4199 | BNPP                           | WTI                  | 80,00                   | C                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 9,45                          |                      |                                       |                      |                     |                      | 9,45                                   |
| NLBNPES1ML53              | K4205 | BNPP                           | WTI                  | 80,00                   | P                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES1PWB6              | K4201 | BNPP                           | WTI                  | 90,00                   | C                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 3,44                          |                      |                                       |                      |                     |                      | 3,44                                   |
| NLBNPES1W804              | K4198 | BNPP                           | WTI                  | 75,00                   | C                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 13,44                         |                      |                                       |                      |                     |                      | 13,44                                  |
| NLBNPES1WN18              | K4202 | BNPP                           | WTI                  | 65,00                   | P                 | 11-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,09                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SW14RX8              | K4946 | SGEG                           | A3M                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14RY6              | K4947 | SGEG                           | A3M                  | 4,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14RZ3              | K4948 | SGEG                           | A3M                  | 4,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RQ03              | J8768 | SGEG                           | AAPL                 | 170,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,78                          | 14-09-23             | 1,34                                  | 27-06                | 0,33                | 17-01                | 0,73                                   |
| DE000SQ4PD64              | J9281 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,54                          | 03-08-23             | 1,38                                  | 30-06                | 1,13                | 21-06                | 0,49                                   |
| DE000SQ6D093              | J9626 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |

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    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 |                                 |
| DE000SQ6D1A1          | J9627 | SGEG                       | AAPL          | 140,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   | 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                                        | 0,06                   | 09-06-23      | 0,17                              | 06-04         | 0,07         | 09-06         | 0,06                            |
| DE000SQ6DZR1          | J9671 | SGEG                       | AAPL          | 150,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 1,26                   | 08-09-23      | 1,56                              | 08-09         | 1,06         | 21-03         | 1,20                            |
| DE000SQ6DZS9          | J9672 | SGEG                       | AAPL          | 180,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,70                            |
| DE000SQ6DZT7          | J9673 | SGEG                       | AAPL          | 150,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,93                   |               |                                   |               |              |               | 1,88                            |
| DE000SQ6DZU5          | J9674 | SGEG                       | AAPL          | 170,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,33                   | 06-06-23      | 1,63                              | 06-06         | 1,47         | 09-05         | 1,29                            |
| DE000SQ73127          | K1077 | SGEG                       | AAPL          | 100,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ73135          | K1078 | SGEG                       | AAPL          | 120,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ73143          | K1079 | SGEG                       | AAPL          | 100,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ73150          | K1080 | SGEG                       | AAPL          | 120,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ73168          | K1081 | SGEG                       | AAPL          | 100,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ73176          | K1082 | SGEG                       | AAPL          | 120,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,27                            |
| DE000SQ73ZS9          | K1023 | SGEG                       | AAPL          | 140,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 2,01                   | 24-08-23      | 2,40                              | 24-08         | 2,24         | 08-08         | 1,95                            |
| DE000SQ73ZT7          | K1024 | SGEG                       | AAPL          | 160,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 1,29                   | 20-09-23      | 1,86                              | 26-06         | 1,00         | 07-03         | 1,25                            |
| DE000SQ73ZU5          | K1025 | SGEG                       | AAPL          | 150,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 1,77                   | 18-05-23      | 1,96                              | 18-05         | 1,40         | 07-03         | 1,72                            |
| DE000SQ73ZV3          | K1026 | SGEG                       | AAPL          | 150,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 2,07                   | 03-08-23      | 2,81                              | 03-08         | 2,81         | 03-08         | 2,02                            |
| 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         | 2,46                            |
| DE000SQ73ZX9          | K1028 | SGEG                       | AAPL          | 160,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,89                   |               |                                   |               |              |               | 1,85                            |
| DE000SV1QJ03          | K2430 | SGEG                       | AAPL          | 140,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,34                            |
| DE000SV1QJ11          | K2431 | SGEG                       | AAPL          | 140,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,44                            |
| DE000SV1QJ29          | K2432 | SGEG                       | AAPL          | 120,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,34                            |
| 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         | 0,53                            |
| DE000SV1QJZ4          | K2429 | SGEG                       | AAPL          | 140,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SV1QLA3          | K2474 | SGEG                       | AAPL          | 180,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,37                   | 13-09-23      | 1,42                              | 13-09         | 1,42         | 13-09         | 1,33                            |
| DE000SV1QLB1          | K2475 | SGEG                       | AAPL          | 160,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,13                   | 21-09-23      | 2,20                              | 18-09         | 1,90         | 11-04         | 2,08                            |
| DE000SV1QLC9          | K2476 | SGEG                       | AAPL          | 180,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,62                   | 07-09-23      | 1,85                              | 24-08         | 1,64         | 18-08         | 1,58                            |
| DE000SV41F17          | K3122 | SGEG                       | AAPL          | 160,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,21                            |
| 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         | 0,43                            |
| DE000SV41F33          | K3124 | SGEG                       | AAPL          | 160,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,58                            |
| DE000SV41F41          | K3125 | SGEG                       | AAPL          | 160,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,70                            |
| 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         | 0,80                            |
| DE000SV41GS6          | K3178 | SGEG                       | AAPL          | 190,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,13                   | 20-09-23      | 0,69                              | 02-08         | 0,15         | 15-09         | 0,12                            |
| DE000SV41GT4          | K3179 | SGEG                       | AAPL          | 200,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,34                            |
| DE000SV41GU2          | K3180 | SGEG                       | AAPL          | 200,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,48                            |
| DE000SV41GV0          | K3181 | SGEG                       | AAPL          | 190,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,82                            |
| DE000SV41GW8          | K3182 | SGEG                       | AAPL          | 200,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,78                            |
| DE000SV41GX6          | K3183 | SGEG                       | AAPL          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,95                   |               |                                   |               |              |               | 0,92                            |

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> |                                        |      |
| DE000SV41GY4          | K3184 | SGEG                           | AAPL                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,17                                   |      |
| DE000SV7D409          | K4266 | SGEG                           | AAPL                 | 170,00                  | P                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,49                                   |      |
| DE000SV7D4Y4          | K4264 | SGEG                           | AAPL                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,53                          | 25-09-23             | 0,46                                  | 25-09                | 0,25                | 03-08                | 0,58                                   |      |
| DE000SV7D4Z1          | K4265 | SGEG                           | AAPL                 | 150,00                  | P                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |      |
| DE000SV7D6K8          | K4319 | SGEG                           | AAPL                 | 210,00                  | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| DE000SV7D6L6          | K4320 | SGEG                           | AAPL                 | 190,00                  | C                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |      |
| DE000SV7D6M4          | K4321 | SGEG                           | AAPL                 | 210,00                  | C                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,11                          | 21-09-23             | 0,17                                  | 12-09                | 0,09                | 27-09                | 0,10                                   |      |
| DE000SV7D6N2          | K4322 | SGEG                           | AAPL                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 20                    | 500.000                                                | 0,51                          |                      |                                       |                      | 0,17                |                      | 0,49                                   |      |
| DE000SW14QC4          | K4867 | SGEG                           | AAPL                 | 180,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          | 12-09-23             | 0,48                                  | 08-09                |                     | 0,42                 | 11-09                                  | 0,26 |
| DE000SW14QD2          | K4868 | SGEG                           | AAPL                 | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 18-09-23             | 0,11                                  | 12-09                |                     | 0,07                 | 13-09                                  | 0,06 |
| DE000SQ73481          | K1281 | SGEG                           | ACS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,92                          | 30-06-23             | 0,59                                  | 30-06                |                     | 0,49                 | 21-06                                  | 0,89 |
| DE000SQ73499          | K1282 | SGEG                           | ACS                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      |                                        | 1,09 |
| DE000SV1QM40          | K2536 | SGEG                           | ACS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      |                                        | 0,97 |
| DE000SV41LK3          | K2947 | SGEG                           | ACS                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          | 23-08-23             | 0,22                                  | 16-08                |                     |                      | 23-08                                  | 0,08 |
| DE000SV7D7Y7          | K4437 | SGEG                           | ACS                  | 35,00                   | C                 | 09-24               | EUR                           |                                   | 5                     | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      |                                        | 0,53 |
| DE000SV1QM08          | K2532 | SGEG                           | ACX                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        | 0,03 |
| DE000SV1QM16          | K2533 | SGEG                           | ACX                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      |                                        | 0,58 |
| DE000SV41LG1          | K2944 | SGEG                           | ACX                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 25-09-23             | 0,43                                  | 24-07                | 0,08                | 25-09                | 0,10                                   |      |
| DE000SV41LH9          | K2945 | SGEG                           | ACX                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      | 0,23                |                      | 0,12                                   |      |
| DE000SV7D7V3          | K4434 | SGEG                           | ACX                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,10                          | 10-07-23             | 0,24                                  | 10-07                |                     | 0,24                 | 10-07                                  | 0,10 |
| DE000SV7D7W1          | K4435 | SGEG                           | ACX                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      |                                        | 0,44 |
| DE000SW14RG3          | K4931 | SGEG                           | ACX                  | 9,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          | 21-09-23             | 0,36                                  | 20-09                |                     | 0,32                 | 21-09                                  | 0,28 |
| DE000SW14RH1          | K4932 | SGEG                           | ACX                  | 9,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          | 24-08-23             | 0,26                                  | 21-08                |                     |                      | 24-08                                  | 0,18 |
| DE000SW14RJ7          | K4933 | SGEG                           | ACX                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      |                                        | 0,08 |
| DE000SW14RK5          | K4934 | SGEG                           | ACX                  | 10,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      |                                        | 0,19 |
| DE000SQ735B0          | K1284 | SGEG                           | AENA                 | 150,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,11                          | 09-08-23             | 0,48                                  | 05-06                |                     | 0,40                 | 09-08                                  | 0,12 |
| DE000SV1QM81          | K2540 | SGEG                           | AENA                 | 170,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        | 0,02 |
| DE000SV41LL1          | K2948 | SGEG                           | AENA                 | 160,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,03                          | 21-09-23             | 0,05                                  | 21-09                |                     | 0,23                 | 21-09                                  | 0,03 |
| 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                                                | 0,06                          |                      |                                       |                      |                     |                      |                                        | 0,06 |
| DE000SV41LP2          | K2951 | SGEG                           | AENA                 | 135,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      |                                        | 0,22 |
| DE000SV7D706          | K4439 | SGEG                           | AENA                 | 160,00                  | C                 | 03-24               | EUR                           |                                   | 20                    | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      |                                        | 0,13 |
| DE000SW14RL3          | K4935 | SGEG                           | AENA                 | 140,00                  | P                 | 03-24               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,44                          |                      |                                       |                      |                     |                      |                                        | 0,42 |
| DE000SW14RM1          | K4936 | SGEG                           | AIRF                 | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        | 0,03 |
| DE000SW14RN9          | K4937 | SGEG                           | AIRF                 | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      |                                        | 0,13 |
| DE000SQ735N5          | K1295 | SGEG                           | ALM                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          | 06-02-23             | 0,24                                  | 03-02                | 0,23                |                      | 06-02                                  | 0,08 |
| DE000SV1QNB7          | K2543 | SGEG                           | ALM                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      |                                        | 0,05 |

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 |                                 |
| DE000SV1QNC5          | K2544 | SGEG                       | ALM           | 7,00             | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7D748          | K4443 | SGEG                       | ALM           | 9,00             | C          | 12-23        | EUR                    |                            | 2              | 350.000                                        | 0,38                   |               |                                   |               |              |               | 0,40                            |
| DE000SW14RP4          | K4938 | SGEG                       | ALM           | 9,50             | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,40                   |               |                                   |               |              |               | 0,42                            |
| DE000SW14RQ2          | K4939 | SGEG                       | ALM           | 10,50            | C          | 03-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SW14RR0          | K4940 | SGEG                       | ALM           | 8,00             | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14RS8          | K4941 | SGEG                       | ALM           | 10,50            | C          | 06-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SV41GK3          | K3171 | SGEG                       | AMD           | 90,00            | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 1,20                   |               |                                   |               |              |               | 1,34                            |
| DE000SV7D4E6          | K4246 | SGEG                       | AMD           | 90,00            | P          | 12-23        | USD                    |                            | 10             | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,45                            |
| DE000SV7D4F3          | K4247 | SGEG                       | AMD           | 110,00           | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,79                   |               |                                   |               |              |               | 0,74                            |
| DE000SV7D5X3          | K4297 | SGEG                       | AMD           | 140,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7D5Y1          | K4298 | SGEG                       | AMD           | 130,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,22                            |
| DE000SW14PY0          | K4853 | SGEG                       | AMD           | 120,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,15                            |
| DE000SW14PZ7          | K4854 | SGEG                       | AMD           | 130,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6DSF1          | J9829 | SGEG                       | AMS           | 45,00            | P          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DSG9          | J9830 | SGEG                       | AMS           | 62,50            | C          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,58                            |
| DE000SQ735Q8          | K1297 | SGEG                       | AMS           | 60,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ735R6          | K1298 | SGEG                       | AMS           | 70,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ735S4          | K1299 | SGEG                       | AMS           | 70,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,98                   |               |                                   |               |              |               | 0,82                            |
| DE000SQ735T2          | K1300 | SGEG                       | AMS           | 50,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,75                   |               |                                   |               |              |               | 0,84                            |
| DE000SQ735U0          | K1301 | SGEG                       | AMS           | 70,00            | C          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 1,73                   |               |                                   |               |              |               | 1,52                            |
| DE000SQ735V8          | K1302 | SGEG                       | AMS           | 50,00            | P          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,28                            |
| DE000SV1QNG6          | K2548 | SGEG                       | AMS           | 60,00            | P          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,84                            |
| DE000SV1QNH4          | K2549 | SGEG                       | AMS           | 50,00            | P          | 06-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,57                            |
| DE000SV1QNJ0          | K2550 | SGEG                       | AMS           | 50,00            | P          | 06-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,96                   |               |                                   |               |              |               | 1,06                            |
| DE000SV7D771          | K4446 | SGEG                       | AMS           | 80,00            | C          | 12-23        | EUR                    |                            | 5              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7D789          | K4447 | SGEG                       | AMS           | 72,50            | C          | 03-24        | EUR                    |                            | 5              | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,17                            |
| DE000SV7D797          | K4448 | SGEG                       | AMS           | 80,00            | C          | 03-25        | EUR                    |                            | 5              | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,54                            |
| DE000SW14RT6          | K4942 | SGEG                       | AMS           | 55,00            | P          | 03-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,67                            |
| DE000SQ73101          | K1075 | SGEG                       | AMZN          | 80,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ73ZQ3          | K1021 | SGEG                       | AMZN          | 110,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 1,01                   | 17-05-23      | 0,75                              | 17-05         | 0,75         | 17-05         | 0,93                            |
| DE000SQ73ZR1          | K1022 | SGEG                       | AMZN          | 120,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,31                   | 03-07-23      | 1,50                              | 03-07         | 1,50         | 03-07         | 1,26                            |
| DE000SV1QJY7          | K2428 | SGEG                       | AMZN          | 75,00            | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| 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         | 1,33                            |
| DE000SV1QK59          | K2469 | SGEG                       | AMZN          | 110,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,60                   |               |                                   |               |              |               | 1,54                            |
| DE000SV1QK67          | K2470 | SGEG                       | AMZN          | 105,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,16                   |               |                                   |               |              |               | 2,10                            |
| DE000SV1QK75          | K2471 | SGEG                       | AMZN          | 115,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,89                   | 24-04-23      | 1,35                              | 24-04         | 1,18         | 20-04         | 1,83                            |
| DE000SV41FW0          | K3117 | SGEG                       | AMZN          | 95,00            | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,06                   | 29-05-23      | 0,18                              | 26-05         | 0,17         | 29-05         | 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 |                                 |
| DE000SV7D4U2          | K4260 | SGEG                       | AMZN          | 115,00           | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,22                            |
| DE000SV7D4V0          | K4261 | SGEG                       | AMZN          | 105,00           | P          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,21                            |
| DE000SV7D4W8          | K4262 | SGEG                       | AMZN          | 100,00           | P          | 12-24        | USD                    |                            | 20             | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,33                            |
| DE000SV7D6B7          | K4311 | SGEG                       | AMZN          | 130,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,35                            |
| DE000SV7D6C5          | K4312 | SGEG                       | AMZN          | 150,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,12                   | 26-09-23      | 0,30                              | 11-09         | 0,11         | 26-09         | 0,10                            |
| DE000SV7D6D3          | K4313 | SGEG                       | AMZN          | 140,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,41                   | 12-09-23      | 0,77                              | 12-09         | 0,70         | 08-09         | 0,37                            |
| DE000SV7D6E1          | K4314 | SGEG                       | AMZN          | 140,00           | C          | 12-24        | USD                    |                            | 20             | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,81                            |
| DE000SV7D6F8          | K4315 | SGEG                       | AMZN          | 135,00           | C          | 12-25        | USD                    |                            | 20             | 500.000                                        | 1,43                   |               |                                   |               |              |               | 1,38                            |
| DE000SV7D6G6          | K4316 | SGEG                       | AMZN          | 155,00           | C          | 12-25        | USD                    |                            | 20             | 500.000                                        | 1,07                   |               |                                   |               |              |               | 1,03                            |
| DE000SW14P41          | K4859 | SGEG                       | AMZN          | 140,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,19                            |
| DE000SW14P58          | K4860 | SGEG                       | AMZN          | 160,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SW14P66          | K4861 | SGEG                       | AMZN          | 120,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,87                   | 21-09-23      | 0,99                              | 21-09         | 0,85         | 27-09         | 0,81                            |
| DE000SW14P74          | K4862 | SGEG                       | AMZN          | 150,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,39                            |
| DE000SW14P82          | K4863 | SGEG                       | AMZN          | 170,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,20                            |
| DE000SW14P90          | K4864 | SGEG                       | AMZN          | 175,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,25                            |
| DE000SW14QA8          | K4865 | SGEG                       | AMZN          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,50                            |
| DE000SW14QB6          | K4866 | SGEG                       | AMZN          | 175,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,76                            |
| DE000SW14WL3          | K4908 | SGEG                       | AMZN          | 135,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,65                            |
| DE000SW14WM1          | K4909 | SGEG                       | AMZN          | 125,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,51                            |
| DE000SW14WN9          | K4910 | SGEG                       | AMZN          | 120,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,62                            |
| DE000SW14WP4          | K4911 | SGEG                       | AMZN          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,65                            |
| DE000SW14WQ2          | K4912 | SGEG                       | AMZN          | 130,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,98                   |               |                                   |               |              |               | 1,02                            |
| DE000SQ73465          | K1279 | SGEG                       | ANA           | 200,00           | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7D7R1          | K4430 | SGEG                       | ANA           | 125,00           | P          | 12-23        | EUR                    |                            | 10             | 500.000                                        | 0,73                   | 03-07-23      | 0,23                              | 30-06         | 0,23         | 30-06         | 0,78                            |
| DE000SV7D7S9          | K4431 | SGEG                       | ANA           | 175,00           | C          | 03-24        | EUR                    |                            | 10             | 500.000                                        | 0,03                   | 29-08-23      | 0,23                              | 18-07         | 0,05         | 29-08         | 0,03                            |
| DE000SW14RC2          | K4927 | SGEG                       | ANA           | 140,00           | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,06                   | 25-09-23      | 0,19                              | 18-09         | 0,04         | 27-09         | 0,04                            |
| DE000SW14RD0          | K4928 | SGEG                       | ANA           | 135,00           | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,40                   | 21-09-23      | 0,72                              | 08-09         | 0,57         | 21-09         | 0,36                            |
| DE000SW14RE8          | K4929 | SGEG                       | ANA           | 155,00           | C          | 03-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,07                   | 21-09-23      | 0,14                              | 18-09         | 0,10         | 21-09         | 0,06                            |
| DE000SW14RF5          | K4930 | SGEG                       | ANA           | 150,00           | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,24                            |
| DE000SV7D8F4          | K4454 | SGEG                       | ATO           | 15,00            | C          | 12-23        | EUR                    |                            | 5              | 350.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SV1QJW1          | K2426 | SGEG                       | BABA          | 120,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,10                   | 29-05-23      | 0,69                              | 12-04         | 0,23         | 29-05         | 0,10                            |
| DE000SV41FS8          | K3113 | SGEG                       | BABA          | 100,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,25                            |
| DE000SV41FT6          | K3114 | SGEG                       | BABA          | 60,00            | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7D4G1          | K4248 | SGEG                       | BABA          | 80,00            | P          | 12-23        | USD                    |                            | 10             | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SW14WD0          | K4901 | SGEG                       | BABA          | 110,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SW14WE8          | K4902 | SGEG                       | BABA          | 110,00           | C          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ4PH45          | J9375 | SGEG                       | BAYG          | 67,50            | C          | 12-23        | 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> |                                        |
| DE000SQ6DTC6          | J9860 | SGEG                           | BAYG                 | 57,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 06-07-23             | 0,39                                  | 31-05                | 0,19                | 06-07                | 0,07                                   |
| DE000SV1QPR8          | K2591 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 23-08-23             | 0,06                                  | 23-08                | 0,06                | 23-08                | 0,03                                   |
| DE000SV1QPS6          | K2592 | SGEG                           | BAYG                 | 60,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QPT4          | K2593 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14SK3          | K4968 | SGEG                           | BAYG                 | 55,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 22-08-23             | 0,16                                  | 22-08                | 0,16                | 22-08                | 0,04                                   |
| DE000SW14SL1          | K4969 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SW14SM9          | K4970 | SGEG                           | BAYG                 | 62,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14SN7          | K4971 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SW14SP2          | K4972 | SGEG                           | BAYG                 | 50,00                   | P                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SN0J7E7          | J5912 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          | 10-08-23             | 0,75                                  | 28-07                | 0,37                | 17-03                | 0,75                                   |
| DE000SN0J7F4          | J5913 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,00                          | 20-09-23             | 1,05                                  | 28-07                | 0,52                | 24-03                | 1,03                                   |
| DE000SN0J7G2          | J5914 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          | 19-09-23             | 0,72                                  | 19-09                | 0,53                | 09-05                | 0,79                                   |
| DE000SN0J7H0          | J5915 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,00                          | 27-04-23             | 0,89                                  | 27-04                | 0,56                | 04-01                | 1,03                                   |
| DE000SN0J7J6          | J5916 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,83                          | 19-09-23             | 0,77                                  | 19-04                | 0,47                | 15-03                | 0,85                                   |
| DE000SQ1RVP5          | J8987 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,16                          | 05-07-23             | 1,04                                  | 28-04                | 0,55                | 20-03                | 1,19                                   |
| DE000SQ4PJF9          | J9386 | SGEG                           | BBVA                 | 6,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          | 21-09-23             | 0,63                                  | 21-09                | 0,36                | 01-06                | 0,63                                   |
| DE000SQ4PJG7          | J9387 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ736H5          | K1324 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          | 24-05-23             | 0,30                                  | 24-05                | 0,30                | 24-05                | 0,45                                   |
| DE000SQ736J1          | K1325 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ736K9          | K1326 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 05-05-23             | 0,42                                  | 03-04                | 0,35                | 12-04                | 0,21                                   |
| DE000SQ736L7          | K1327 | SGEG                           | BBVA                 | 5,00                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ736M5          | K1328 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ736N3          | K1329 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          | 21-04-23             | 0,49                                  | 21-04                | 0,33                | 15-03                | 0,61                                   |
| DE000SV1QP05          | K2600 | SGEG                           | BBVA                 | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 02-08-23             | 0,28                                  | 23-06                | 0,19                | 13-07                | 0,10                                   |
| DE000SV1QP13          | K2601 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 20-09-23             | 0,21                                  | 28-08                | 0,20                | 16-08                | 0,24                                   |
| DE000SV1QP21          | K2602 | SGEG                           | BBVA                 | 7,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 26-09-23             | 0,43                                  | 01-08                | 0,35                | 20-09                | 0,37                                   |
| DE000SV1QP39          | K2603 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV1QP47          | K2604 | SGEG                           | BBVA                 | 7,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 28-07-23             | 0,53                                  | 28-07                | 0,49                | 28-07                | 0,50                                   |
| DE000SV1QP54          | K2605 | SGEG                           | BBVA                 | 6,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV1QP62          | K2606 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          | 14-06-23             | 0,35                                  | 02-05                | 0,30                | 14-06                | 0,41                                   |
| DE000SV1QPZ1          | K2599 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41M67          | K3002 | SGEG                           | BBVA                 | 6,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 10-07-23             | 0,45                                  | 10-07                | 0,31                | 17-05                | 0,53                                   |
| DE000SV41M75          | K3003 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 21-09-23             | 0,33                                  | 27-09                | 0,21                | 15-05                | 0,33                                   |
| DE000SV41M83          | K3004 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV41M91          | K3005 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 15-06-23             | 0,13                                  | 14-06                | 0,13                | 14-06                | 0,05                                   |
| DE000SV41NA0          | K3006 | SGEG                           | BBVA                 | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41NB8          | K3007 | SGEG                           | BBVA                 | 5,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 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    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 |                                 |
| DE000SV41NC6          | K3008 | SGEG                       | BBVA          | 7,50             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,34                            |
| DE000SV41ND4          | K3009 | SGEG                       | BBVA          | 7,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,41                            |
| DE000SV41NE2          | K3010 | SGEG                       | BBVA          | 7,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,44                            |
| DE000SV41NF9          | K3011 | SGEG                       | BBVA          | 7,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,61                   |               |                                   |               |              |               | 0,63                            |
| DE000SV41NG7          | K3012 | SGEG                       | BBVA          | 7,50             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,48                   |               |                                   |               |              |               | 0,50                            |
| DE000SV7D9F2          | K4488 | SGEG                       | BBVA          | 5,00             | P          | 12-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7D9G0          | K4489 | SGEG                       | BBVA          | 6,00             | P          | 12-23        | EUR                    |                            | 2              | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7D9H8          | K4490 | SGEG                       | BBVA          | 7,00             | C          | 03-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,47                            |
| DE000SV7D9J4          | K4491 | SGEG                       | BBVA          | 6,00             | P          | 03-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SV7D9K2          | K4492 | SGEG                       | BBVA          | 8,00             | C          | 09-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SV7D9L0          | K4493 | SGEG                       | BBVA          | 6,00             | P          | 12-24        | EUR                    |                            | 2              | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SV7D9M8          | K4494 | SGEG                       | BBVA          | 8,00             | C          | 03-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,41                            |
| DE000SV7D9N6          | K4495 | SGEG                       | BBVA          | 5,00             | P          | 06-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SV7D9P1          | K4496 | SGEG                       | BBVA          | 6,00             | P          | 06-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,40                            |
| DE000SV7D9Q9          | K4497 | SGEG                       | BBVA          | 7,00             | C          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,65                            |
| DE000SV7D9R7          | K4498 | SGEG                       | BBVA          | 7,50             | C          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,55                            |
| DE000SV7D9S5          | K4499 | SGEG                       | BBVA          | 8,00             | C          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,44                   |               |                                   |               |              |               | 0,46                            |
| DE000SV7D9T3          | K4500 | SGEG                       | BBVA          | 5,00             | P          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SV7D9U1          | K4501 | SGEG                       | BBVA          | 6,00             | P          | 12-25        | EUR                    |                            | 2              | 1.000.000                                      | 0,47                   | 25-09-23      | 0,44                              | 20-09         | 0,43         | 22-09         | 0,46                            |
| DE000SW14S06          | K4983 | SGEG                       | BBVA          | 7,80             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SW14S14          | K4984 | SGEG                       | BBVA          | 8,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,21                            |
| DE000SW14S22          | K4985 | SGEG                       | BBVA          | 7,00             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 20-09-23      | 0,24                              | 20-09         | 0,24         | 20-09         | 0,23                            |
| DE000SW14SQ0          | K4973 | SGEG                       | BBVA          | 6,80             | C          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,32                            |
| DE000SW14SR8          | K4974 | SGEG                       | BBVA          | 7,00             | C          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,24                            |
| DE000SW14SS6          | K4975 | SGEG                       | BBVA          | 7,20             | C          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14ST4          | K4976 | SGEG                       | BBVA          | 7,40             | C          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,11                            |
| DE000SW14SU2          | K4977 | SGEG                       | BBVA          | 7,60             | C          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SW14SV0          | K4978 | SGEG                       | BBVA          | 6,25             | P          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW14SW8          | K4979 | SGEG                       | BBVA          | 6,75             | P          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14SX6          | K4980 | SGEG                       | BBVA          | 7,25             | P          | 10-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   | 25-09-23      | 0,23                              | 06-09         | 0,09         | 25-09         | 0,11                            |
| DE000SW14SY4          | K4981 | SGEG                       | BBVA          | 6,80             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,42                            |
| DE000SW14SZ1          | K4982 | SGEG                       | BBVA          | 7,30             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,25                            |
| DE000SV1QPM9          | K2587 | SGEG                       | BKT           | 7,00             | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,06                   | 18-07-23      | 0,19                              | 20-04         | 0,08         | 28-06         | 0,06                            |
| DE000SV1QPN7          | K2588 | SGEG                       | BKT           | 8,00             | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV1QPP2          | K2589 | SGEG                       | BKT           | 6,00             | P          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,15                   | 20-09-23      | 0,19                              | 20-09         | 0,19         | 20-09         | 0,17                            |
| DE000SV41MX4          | K2993 | SGEG                       | BKT           | 4,50             | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,82                   | 20-09-23      | 0,89                              | 11-07         | 0,52         | 16-05         | 0,79                            |
| DE000SV41MY2          | K2994 | SGEG                       | BKT           | 4,00             | P          | 12-23        | EUR                    |                            | 0,5            | 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> |                                        |      |       |      |       |      |
| DE000SV41MZ9          | K2995 | SGEG                           | BKT                  | 6,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          | 26-05-23             | 0,26                                  | 26-05                | 0,25                | 26-05                | 0,25                                   |      |       |      |       |      |
| DE000SV7D839          | K4476 | SGEG                           | BKT                  | 6,00                    | C                 | 12-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,16                          | 07-09-23             | 0,20                                  | 04-08                | 0,11                | 07-09                | 0,15                                   |      |       |      |       |      |
| DE000SV7D847          | K4477 | SGEG                           | BKT                  | 5,00                    | P                 | 12-23               | EUR                           |                                   | 2                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |
| DE000SV7D854          | K4478 | SGEG                           | BKT                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| DE000SV7D862          | K4479 | SGEG                           | BKT                  | 4,50                    | P                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| DE000SV7D870          | K4480 | SGEG                           | BKT                  | 5,50                    | P                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| DE000SW14SH9          | K4966 | SGEG                           | BKT                  | 6,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |      |       |      |       |      |
| DE000SW14SJ5          | K4967 | SGEG                           | BKT                  | 7,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          | 30-06-23             | 0,80                                  | 30-06                | 0,68                | 28-06                | 0,14                                   |      |       |      |       |      |
| DE000SV41E34          | K3152 | SGEG                           | BRENT                | 70,00                   | C                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,35                                   |      |       |      |       |      |
| DE000SV41E42          | K3153 | SGEG                           | BRENT                | 80,00                   | C                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 24-08-23                               | 0,74 | 09-08 | 0,31 | 28-06 | 1,20 |
| DE000SV41E59          | K3154 | SGEG                           | BRENT                | 60,00                   | P                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 17-05-23                               | 0,61 | 15-05 | 0,51 | 17-05 | 0,02 |
| DE000SV41E67          | K3155 | SGEG                           | BRENT                | 70,00                   | P                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |      |       |      |       | 0,02 |
| DE000SV41ER3          | K3159 | SGEG                           | BRENT                | 70,00                   | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      |                                        |      |       |      |       | 1,96 |
| DE000SV41ES1          | K3160 | SGEG                           | BRENT                | 80,00                   | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,20                                   |      |       |      |       |      |
| DE000SV41ET9          | K3161 | SGEG                           | BRENT                | 60,00                   | P                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |
| DE000SV41EU7          | K3162 | SGEG                           | BRENT                | 70,00                   | P                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 23-06-23                               | 0,64 | 23-06 | 0,64 | 23-06 | 0,12 |
| DE000SV7D3R0          | K4239 | SGEG                           | BRENT                | 85,00                   | C                 | 01-24               | USD                           |                                   | 10                    | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 21-09-23                               | 0,86 | 20-09 | 0,53 | 16-08 | 0,87 |
| DE000SV7D3S8          | K4240 | SGEG                           | BRENT                | 65,00                   | P                 | 01-24               | USD                           |                                   | 10                    | 500.000                                                | 0,09                          | 25-09-23             | 0,42                                  | 02-08                | 0,19                | 20-09                | 0,08                                   |      |       |      |       |      |
| DE000SV7D3T6          | K4241 | SGEG                           | BRENT                | 75,00                   | P                 | 01-24               | USD                           |                                   | 10                    | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |      |       |      |       |      |
| DE000SV7D3X8          | K4242 | SGEG                           | BRENT                | 85,00                   | C                 | 10-23               | USD                           |                                   | 10                    | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,99                                   |      |       |      |       |      |
| DE000SV7D3Y6          | K4243 | SGEG                           | BRENT                | 65,00                   | P                 | 10-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| DE000SV7D3Z3          | K4244 | SGEG                           | BRENT                | 75,00                   | P                 | 10-23               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |      |       |      |       |      |
| DE000SW14K46          | K4728 | SGEG                           | BRENT                | 90,00                   | C                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,60                                   |      |       |      |       |      |
| DE000SW14K53          | K4729 | SGEG                           | BRENT                | 80,00                   | P                 | 10-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| DE000SW14LA9          | K4723 | SGEG                           | BRENT                | 80,00                   | C                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,19                                   |      |       |      |       |      |
| DE000SW14LB7          | K4724 | SGEG                           | BRENT                | 90,00                   | C                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,69                                   |      |       |      |       |      |
| DE000SW14LC5          | K4725 | SGEG                           | BRENT                | 70,00                   | P                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |      |       |      |       |      |
| DE000SW14LD3          | K4726 | SGEG                           | BRENT                | 80,00                   | P                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,56                          | 21-09-23             | 0,61                                  | 21-09                | 0,55                | 21-09                | 0,54                                   |      |       |      |       |      |
| DE000SW14LE1          | K4727 | SGEG                           | BRENT                | 90,00                   | P                 | 04-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,95                                   |      |       |      |       |      |
| DE000SW14LF8          | K4734 | SGEG                           | BRENT                | 90,00                   | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,61                                   |      |       |      |       |      |
| DE000SW14LG6          | K4735 | SGEG                           | BRENT                | 95,00                   | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,40                                   |      |       |      |       |      |
| DE000SW14LH4          | K4736 | SGEG                           | BRENT                | 100,00                  | C                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |       |      |
| DE000SW14LJ0          | K4737 | SGEG                           | BRENT                | 80,00                   | P                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,32                          | 14-09-23             | 0,37                                  | 07-09                | 0,28                | 14-09                | 0,29                                   |      |       |      |       |      |
| DE000SW14LK8          | K4738 | SGEG                           | BRENT                | 85,00                   | P                 | 01-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,43                                   |      |       |      |       |      |
| DE000SQ1RV22          | J9000 | SGEG                           | CABK                 | 3,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| DE000SQ1RV30          | J9001 | SGEG                           | CABK                 | 2,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| DE000SQ1RV48          | J9002 | SGEG                           | CABK                 | 3,00                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 03-08-23                               | 0,37 | 21-06 | 0,31 | 03-08 | 0,30 |

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> |                                        |
| DE000SQ1RV55          | J9003 | SGEG                           | CABK                 | 2,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,23                          | 15-09-23             | 0,60                                  | 26-01                | 0,10                | 15-09                | 0,22                                   |
| DE000SQ1RV63          | J9004 | SGEG                           | CABK                 | 3,00                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ4PJN3          | J9393 | SGEG                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ4PJP8          | J9394 | SGEG                           | CABK                 | 2,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PJQ6          | J9395 | SGEG                           | CABK                 | 2,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6DTE2          | J9862 | SGEG                           | CABK                 | 3,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,39                          | 26-09-23             | 0,44                                  | 04-09                | 0,30                | 08-09                | 0,42                                   |
| DE000SQ6DTF9          | J9863 | SGEG                           | CABK                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          | 0,10                 |                                       |                      |                     |                      |                                        |
| DE000SQ6DTG7          | J9864 | SGEG                           | CABK                 | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          | 24-07-23             | 0,46                                  | 18-04                | 0,39                | 24-07                | 0,29                                   |
| DE000SQ6DTH5          | J9865 | SGEG                           | CABK                 | 3,00                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          | 0,25                 |                                       |                      |                     |                      |                                        |
| DE000SQ6DTJ1          | J9866 | SGEG                           | CABK                 | 3,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,35                          | 0,34                 |                                       |                      |                     |                      |                                        |
| DE000SQ6DTK9          | J9867 | SGEG                           | CABK                 | 3,00                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,49                          | 21-03-23             | 0,69                                  | 07-02                | 0,49                | 21-03                | 0,48                                   |
| DE000SQ6DTL7          | J9868 | SGEG                           | CABK                 | 3,75                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ6DTM5          | J9869 | SGEG                           | CABK                 | 2,75                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ73606          | K1341 | SGEG                           | CABK                 | 4,50                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ73614          | K1342 | SGEG                           | CABK                 | 3,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SQ73622          | K1343 | SGEG                           | CABK                 | 3,00                    | P                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ736T0          | K1334 | SGEG                           | CABK                 | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ736U8          | K1335 | SGEG                           | CABK                 | 4,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ736V6          | K1336 | SGEG                           | CABK                 | 3,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ736W4          | K1337 | SGEG                           | CABK                 | 4,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ736X2          | K1338 | SGEG                           | CABK                 | 4,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          | 03-07-23             | 0,75                                  | 03-07                | 0,75                | 03-07                | 0,34                                   |
| DE000SQ736Y0          | K1339 | SGEG                           | CABK                 | 3,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ736Z7          | K1340 | SGEG                           | CABK                 | 4,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SV1QQA2          | K2610 | SGEG                           | CABK                 | 4,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QQB0          | K2611 | SGEG                           | CABK                 | 4,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 25-09-23                               |
| DE000SV1QQC8          | K2612 | SGEG                           | CABK                 | 4,50                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,57                          | 0,57                 |                                       |                      |                     |                      |                                        |
| DE000SV1QQD6          | K2613 | SGEG                           | CABK                 | 3,50                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,80                          | 28-06-23             | 1,34                                  | 28-06                | 1,31                | 28-06                | 0,79                                   |
| DE000SV41NK9          | K3015 | SGEG                           | CABK                 | 2,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SV41NL7          | K3016 | SGEG                           | CABK                 | 3,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV41NM5          | K3017 | SGEG                           | CABK                 | 3,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV41NN3          | K3018 | SGEG                           | CABK                 | 4,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 07-09-23                               |
| DE000SV7D904          | K4507 | SGEG                           | CABK                 | 3,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          | 0,28                 |                                       |                      |                     |                      |                                        |
| DE000SV7D912          | K4508 | SGEG                           | CABK                 | 4,50                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          | 0,26                 |                                       |                      |                     |                      |                                        |
| DE000SV7D920          | K4509 | SGEG                           | CABK                 | 4,50                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,52                          | 0,52                 |                                       |                      |                     |                      |                                        |
| DE000SV7D9Y3          | K4505 | SGEG                           | CABK                 | 3,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 0,18                 |                                       |                      |                     |                      |                                        |
| DE000SV7D9Z0          | K4506 | SGEG                           | CABK                 | 4,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          | 0,15                 |                                       |                      |                     |                      |                                        |
| DE000SW14S30          | K4986 | SGEG                           | CABK                 | 3,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          | 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> |                                        |
| DE000SW14S48          | K4987 | SGEG                           | CABK                 | 4,30                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QQN5          | K2622 | SGEG                           | CIE                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EAA9          | K4517 | SGEG                           | CIE                  | 35,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14S89          | K4991 | SGEG                           | CIE                  | 27,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SW14S97          | K4992 | SGEG                           | CIE                  | 32,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14TA2          | K4993 | SGEG                           | CIE                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ73663          | K1347 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,02                          | 25-09-23             | 0,06                                  | 03-08                | 0,02                | 25-09                | 0,02                                   |
| DE000SQ73671          | K1348 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73689          | K1349 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,17                          | 24-08-23             | 0,35                                  | 06-04                | 0,19                | 24-08                | 0,15                                   |
| DE000SQ73697          | K1350 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,24                          | 21-07-23             | 0,37                                  | 18-07                | 0,33                | 21-06                | 0,22                                   |
| DE000SV1QQH7          | K2617 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QQJ3          | K2618 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QQK1          | K2619 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QQL9          | K2620 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| 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                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41NT0          | K3023 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV7D953          | K4512 | SGEG                           | CLNX                 | 42,50                   | C                 | 03-24               | EUR                           |                                   | 20                    | 350.000                                                | 0,04                          | 10-08-23             | 0,08                                  | 10-08                | 0,08                | 10-08                | 0,03                                   |
| DE000SV7D961          | K4513 | SGEG                           | CLNX                 | 35,00                   | P                 | 03-24               | EUR                           |                                   | 10                    | 350.000                                                | 0,28                          | 17-08-23             | 0,30                                  | 17-08                | 0,30                | 17-08                | 0,31                                   |
| DE000SV7D979          | K4514 | SGEG                           | CLNX                 | 45,00                   | C                 | 09-24               | EUR                           |                                   | 20                    | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7D987          | K4515 | SGEG                           | CLNX                 | 45,00                   | C                 | 03-25               | EUR                           |                                   | 20                    | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7D995          | K4516 | SGEG                           | CLNX                 | 45,00                   | C                 | 09-25               | EUR                           |                                   | 20                    | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14S55          | K4988 | SGEG                           | CLNX                 | 36,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14S63          | K4989 | SGEG                           | CLNX                 | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14S71          | K4990 | SGEG                           | CLNX                 | 37,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QRR4          | K2659 | SGEG                           | COL                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 12-09-23             | 0,12                                  | 21-07                | 0,04                | 12-09                | 0,03                                   |
| DE000SV41PV1          | K3059 | SGEG                           | COL                  | 6,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41PW9          | K3060 | SGEG                           | COL                  | 5,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV7EBN0          | K4563 | SGEG                           | COL                  | 6,50                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14U02          | K5051 | SGEG                           | COL                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14U10          | K5052 | SGEG                           | COL                  | 5,00                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14U28          | K5053 | SGEG                           | COL                  | 6,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14U36          | K5054 | SGEG                           | COL                  | 4,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW14UX2          | K5048 | SGEG                           | COL                  | 5,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW14UY0          | K5049 | SGEG                           | COL                  | 6,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14UZ7          | K5050 | SGEG                           | COL                  | 6,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ0MSL3          | J8614 | SGEG                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,92                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SQ0MSM1          | J8615 | SGEG                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,44                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SQ0MSN9          | J8616 | SGEG                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,97                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SQ0MSP4          | J8617 | SGEG                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,53                          | 10-08-23             | 2,68                                  | 27-07                | 2,37                | 10-08                | 1,49                                   |
| DE000SQ0MSQ2          | J8618 | SGEG                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,10                          |                      | 1,11                                  | 27-09                | 1,11                | 27-09                | 1,07                                   |
| DE000SQ0MSR0          | J8619 | SGEG                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,73                          | 25-09-23             | 1,10                                  | 18-09                | 0,90                | 25-09                | 0,69                                   |
| DE000SQ0MSS8          | J8620 | SGEG                           | DAX                  | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0MST6          | J8621 | SGEG                           | DAX                  | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MSU4          | J8622 | SGEG                           | DAX                  | 11500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0MSV2          | J8623 | SGEG                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1R144          | J8840 | SGEG                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,40                          |                      |                                       |                      |                     |                      | 3,36                                   |
| DE000SQ1R151          | J8841 | SGEG                           | DAX                  | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PSC7          | J9565 | SGEG                           | DAX                  | 15500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ4PSD5          | J9566 | SGEG                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          | 25-09-23             | 0,70                                  | 12-07                | 0,17                | 27-09                | 0,18                                   |
| DE000SQ4PSE3          | J9567 | SGEG                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PSF0          | J9568 | SGEG                           | DAX                  | 17000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PSG8          | J9569 | SGEG                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PSH6          | J9570 | SGEG                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PSJ2          | J9571 | SGEG                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PSK0          | J9572 | SGEG                           | DAX                  | 14000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,81                          | 05-09-23             | 2,28                                  | 05-09                | 2,28                | 05-09                | 1,77                                   |
| DE000SQ4PSL8          | J9573 | SGEG                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ4PSM6          | J9574 | SGEG                           | DAX                  | 15000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ4PSN4          | J9575 | SGEG                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,73                          | 10-07-23             | 1,14                                  | 10-07                | 1,12                | 07-07                | 0,70                                   |
| DE000SQ4PSP9          | J9576 | SGEG                           | DAX                  | 16000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ4PSQ7          | J9577 | SGEG                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PSR5          | J9578 | SGEG                           | DAX                  | 17000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 15-09-23             | 0,30                                  | 15-09                | 0,30                | 15-09                | 0,14                                   |
| DE000SQ4PSS3          | J9579 | SGEG                           | DAX                  | 12000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PST1          | J9580 | SGEG                           | DAX                  | 12500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PSU9          | J9581 | SGEG                           | DAX                  | 13000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 18-09-23             | 0,11                                  | 18-09                | 0,10                | 15-09                | 0,17                                   |
| DE000SQ4PSV7          | J9582 | SGEG                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6D200          | J9990 | SGEG                           | DAX                  | 12000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D218          | J9991 | SGEG                           | DAX                  | 12500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6D226          | J9992 | SGEG                           | DAX                  | 13000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ6D234          | J9993 | SGEG                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6D242          | J9994 | SGEG                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,20                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SQ6D259          | J9995 | SGEG                           | DAX                  | 15000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SQ6D267          | J9996 | SGEG                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SQ6D275          | J9997 | SGEG                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,21                                   |



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> |                                        |
| DE000SQ6D283          | J9998 | SGEG                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6D291          | J9999 | SGEG                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ6D2S1          | J9982 | SGEG                           | DAX                  | 11500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6D2T9          | J9983 | SGEG                           | DAX                  | 14500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SQ6D2U7          | J9984 | SGEG                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SQ6D2V5          | J9985 | SGEG                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ6D2W3          | J9986 | SGEG                           | DAX                  | 16000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ6D2X1          | J9987 | SGEG                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ6D2Y9          | J9988 | SGEG                           | DAX                  | 17000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6D2Z6          | J9989 | SGEG                           | DAX                  | 11500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6D3A7          | K0001 | SGEG                           | DAX                  | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6D3B5          | K0002 | SGEG                           | DAX                  | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6D3C3          | K0003 | SGEG                           | DAX                  | 12500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ6D3D1          | K0004 | SGEG                           | DAX                  | 13000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6D3E9          | K0005 | SGEG                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ73408          | K1201 | SGEG                           | DAX                  | 12500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ73416          | K1202 | SGEG                           | DAX                  | 13000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ73424          | K1203 | SGEG                           | DAX                  | 13500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SQ73432          | K1204 | SGEG                           | DAX                  | 14000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SQ734G2          | K1183 | SGEG                           | DAX                  | 17500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ734H0          | K1184 | SGEG                           | DAX                  | 18000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ734J6          | K1185 | SGEG                           | DAX                  | 14000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ734K4          | K1186 | SGEG                           | DAX                  | 17500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ734L2          | K1187 | SGEG                           | DAX                  | 18000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ734M0          | K1188 | SGEG                           | DAX                  | 14000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ734N8          | K1189 | SGEG                           | DAX                  | 17500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ734P3          | K1190 | SGEG                           | DAX                  | 18000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ734Q1          | K1191 | SGEG                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ734R9          | K1192 | SGEG                           | DAX                  | 17500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ734S7          | K1193 | SGEG                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ734T5          | K1194 | SGEG                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ734U3          | K1195 | SGEG                           | DAX                  | 15500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,40                          | 11-09-23             | 2,77                                  | 11-09                | 2,71                | 07-09                | 2,38                                   |
| DE000SQ734V1          | K1196 | SGEG                           | DAX                  | 16000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,10                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SQ734W9          | K1197 | SGEG                           | DAX                  | 16500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SQ734X7          | K1198 | SGEG                           | DAX                  | 17000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ734Y5          | K1199 | SGEG                           | DAX                  | 17500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SQ734Z2          | K1200 | SGEG                           | DAX                  | 18000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,08                                   |

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> |                                        |
| 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                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV1QFE7          | K2308 | SGEG                           | DAX                  | 18500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QFF4          | K2309 | SGEG                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV1QFG2          | K2310 | SGEG                           | DAX                  | 18500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QFH0          | K2311 | SGEG                           | DAX                  | 14500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV1QFJ6          | K2312 | SGEG                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV1QFK4          | K2313 | SGEG                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV1QFL2          | K2314 | SGEG                           | DAX                  | 18500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SV1QFM0          | K2315 | SGEG                           | DAX                  | 14500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SV41U00          | K2856 | SGEG                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV41U18          | K2857 | SGEG                           | DAX                  | 17000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV41U26          | K2858 | SGEG                           | DAX                  | 17500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41U34          | K2859 | SGEG                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV41U42          | K2860 | SGEG                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41U59          | K2861 | SGEG                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV41U67          | K2862 | SGEG                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41U75          | K2863 | SGEG                           | DAX                  | 14000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41U83          | K2864 | SGEG                           | DAX                  | 14500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV41U91          | K2865 | SGEG                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV41UV1          | K2851 | SGEG                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 21-09-23             | 0,21                                  | 21-09                | 0,21                | 21-09                | 0,34                                   |
| DE000SV41UW9          | K2852 | SGEG                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          | 25-08-23             | 0,46                                  | 25-08                | 0,44                | 22-08                | 0,51                                   |
| DE000SV41UX7          | K2853 | SGEG                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41UY5          | K2854 | SGEG                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SV41UZ2          | K2855 | SGEG                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SV41VA3          | K2866 | SGEG                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SV41VB1          | K2867 | SGEG                           | DAX                  | 15000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SV7EG04          | K4381 | SGEG                           | DAX                  | 19000,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV7EG12          | K4382 | SGEG                           | DAX                  | 14000,00                | P                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV7EG20          | K4383 | SGEG                           | DAX                  | 15000,00                | P                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SV7EG38          | K4384 | SGEG                           | DAX                  | 19000,00                | C                 | 12-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV7EGF5          | K4362 | SGEG                           | DAX                  | 15500,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,17                          | 26-09-23             | 0,81                                  | 03-08                | 0,14                | 27-09                | 0,14                                   |
| DE000SV7EGG3          | K4363 | SGEG                           | DAX                  | 16000,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,04                          | 26-09-23             | 0,20                                  | 18-09                | 0,04                | 26-09                | 0,03                                   |
| DE000SV7EGH1          | K4364 | SGEG                           | DAX                  | 16500,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          | 21-09-23             | 0,02                                  | 21-09                | 0,02                | 21-09                | 0,02                                   |
| DE000SV7EGJ7          | K4365 | SGEG                           | DAX                  | 17000,00                | C                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          | 19-09-23             | 0,03                                  | 01-09                | 0,01                | 19-09                | 0,02                                   |
| 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                                   |

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> |                                        |
| DE000SV7EGM1          | K4368 | SGEG                           | DAX                  | 14000,00                | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EGN9          | K4369 | SGEG                           | DAX                  | 15000,00                | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,17                          | 25-09-23             | 0,14                                  | 25-09                | 0,14                | 25-09                | 0,17                                   |
| DE000SV7EGP4          | K4370 | SGEG                           | DAX                  | 16000,00                | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,74                          | 21-09-23             | 0,46                                  | 14-09                | 0,23                | 15-09                | 0,77                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EGS8          | K4373 | SGEG                           | DAX                  | 19000,00                | C                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7EGT6          | K4374 | SGEG                           | DAX                  | 19000,00                | C                 | 12-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV7EGU4          | K4375 | SGEG                           | DAX                  | 16000,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SV7EGV2          | K4376 | SGEG                           | DAX                  | 16500,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SV7EGW0          | K4377 | SGEG                           | DAX                  | 17000,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SV7EGX8          | K4378 | SGEG                           | DAX                  | 17500,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SV7EGY6          | K4379 | SGEG                           | DAX                  | 18000,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV7EGZ3          | K4380 | SGEG                           | DAX                  | 18500,00                | C                 | 06-25               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SW14L03          | K4753 | SGEG                           | DAX                  | 13000,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14L11          | K4754 | SGEG                           | DAX                  | 14000,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14L29          | K4755 | SGEG                           | DAX                  | 14500,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14L37          | K4756 | SGEG                           | DAX                  | 15000,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,27                          | 21-09-23             | 0,15                                  | 21-09                | 0,15                | 21-09                | 0,27                                   |
| DE000SW14L45          | K4757 | SGEG                           | DAX                  | 15500,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14L52          | K4758 | SGEG                           | DAX                  | 16000,00                | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,76                          | 12-09-23             | 0,47                                  | 12-09                | 0,41                | 11-09                | 0,79                                   |
| DE000SW14L60          | K4759 | SGEG                           | DAX                  | 15250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,56                          | 25-09-23             | 0,62                                  | 25-09                | 0,53                | 27-09                | 0,53                                   |
| DE000SW14L78          | K4760 | SGEG                           | DAX                  | 15750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SW14L86          | K4761 | SGEG                           | DAX                  | 16250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14L94          | K4762 | SGEG                           | DAX                  | 15250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SW14LL6          | K4739 | SGEG                           | DAX                  | 16250,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14LM4          | K4740 | SGEG                           | DAX                  | 17500,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14LQ5          | K4743 | SGEG                           | DAX                  | 13500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14LR3          | K4744 | SGEG                           | DAX                  | 14500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,08                          | 18-09-23             | 0,03                                  | 18-09                | 0,03                | 18-09                | 0,07                                   |
| DE000SW14LS1          | K4745 | SGEG                           | DAX                  | 15250,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,25                          | 26-09-23             | 0,25                                  | 26-09                | 0,25                | 26-09                | 0,25                                   |
| DE000SW14LT9          | K4746 | SGEG                           | DAX                  | 15500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,37                          | 26-09-23             | 0,36                                  | 26-09                | 0,13                | 20-09                | 0,38                                   |
| DE000SW14LU7          | K4747 | SGEG                           | DAX                  | 16500,00                | P                 | 10-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,22                          | 21-09-23             | 0,83                                  | 13-09                | 0,52                | 15-09                | 1,25                                   |
| DE000SW14LV5          | K4748 | SGEG                           | DAX                  | 16000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,11                          | 25-09-23             | 0,24                                  | 19-09                | 0,14                | 25-09                | 0,10                                   |
| DE000SW14LW3          | K4749 | SGEG                           | DAX                  | 16500,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14LX1          | K4750 | SGEG                           | DAX                  | 17000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14LY9          | K4751 | SGEG                           | DAX                  | 18000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14LZ6          | K4752 | SGEG                           | DAX                  | 19000,00                | C                 | 11-23               | EUR                           |                                   | 0,001                 | 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    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 |                                 |
| DE000SW14MA7          | K4763 | SGEG                       | DAX           | 15500,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,53                            |
| DE000SW14MB5          | K4764 | SGEG                       | DAX           | 15750,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,65                   | 25-09-23      | 0,56                              | 25-09         | 0,30         | 15-09         | 0,66                            |
| DE000SW14MC3          | K4765 | SGEG                       | DAX           | 16000,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,80                   | 18-09-23      | 0,54                              | 13-09         | 0,37         | 15-09         | 0,82                            |
| DE000SW14MD1          | K4766 | SGEG                       | DAX           | 16250,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,98                   |               |                                   |               |              |               | 1,01                            |
| DE000SW14ME9          | K4767 | SGEG                       | DAX           | 16500,00         | P          | 12-23        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,18                   | 25-09-23      | 0,95                              | 25-09         | 0,90         | 22-09         | 1,21                            |
| DE000SW14MF6          | K4768 | SGEG                       | DAX           | 19000,00         | C          | 09-24        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SW14MG4          | K4769 | SGEG                       | DAX           | 13000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,59                            |
| DE000SW14MH2          | K4770 | SGEG                       | DAX           | 13500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,67                   |               |                                   |               |              |               | 0,68                            |
| DE000SW14MJ8          | K4771 | SGEG                       | DAX           | 14500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,89                   |               |                                   |               |              |               | 0,90                            |
| DE000SQ6DRM9          | J9603 | SGEG                       | DEUSD         | 1,12             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,14                   | 19-09-23      | 1,00                              | 15-06         | 0,23         | 15-09         | 0,11                            |
| DE000SQ6DRN7          | J9604 | SGEG                       | DEUSD         | 1,15             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,07                   | 30-08-23      | 0,70                              | 16-06         | 0,26         | 28-08         | 0,06                            |
| DE000SQ6DRP2          | J9605 | SGEG                       | DEUSD         | 1,18             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DRQ0          | J9606 | SGEG                       | DEUSD         | 1,20             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DRR8          | J9607 | SGEG                       | DEUSD         | 1,23             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DRS6          | J9608 | SGEG                       | DEUSD         | 1,25             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DRT4          | J9609 | SGEG                       | DEUSD         | 0,90             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DRU2          | J9610 | SGEG                       | DEUSD         | 0,95             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ6DRV0          | J9611 | SGEG                       | DEUSD         | 1,00             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,20                   | 14-03-23      | 1,05                              | 10-03         | 0,85         | 13-03         | 0,25                            |
| DE000SQ73ZN0          | K1018 | SGEG                       | DEUSD         | 1,05             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 1,10                   | 02-08-23      | 1,51                              | 29-03         | 0,27         | 19-07         | 1,10                            |
| DE000SV1QEN1          | K2266 | SGEG                       | DEUSD         | 1,10             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,37                   | 25-09-23      | 2,41                              | 11-07         | 0,35         | 25-09         | 0,27                            |
| DE000SV1QEP6          | K2267 | SGEG                       | DEUSD         | 1,15             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,21                            |
| DE000SV1QEQ4          | K2268 | SGEG                       | DEUSD         | 1,20             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV1QER2          | K2269 | SGEG                       | DEUSD         | 1,25             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QES0          | K2270 | SGEG                       | DEUSD         | 0,90             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SV1QET8          | K2271 | SGEG                       | DEUSD         | 0,95             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,20                            |
| DE000SV1QEU6          | K2272 | SGEG                       | DEUSD         | 1,00             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,49                   | 05-07-23      | 0,38                              | 05-07         | 0,36         | 05-07         | 0,59                            |
| DE000SV41E75          | K3106 | SGEG                       | DEUSD         | 1,20             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,19                            |
| DE000SV41E83          | K3107 | SGEG                       | DEUSD         | 1,25             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SV41E91          | K3108 | SGEG                       | DEUSD         | 1,30             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV41FA6          | K3109 | SGEG                       | DEUSD         | 0,90             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,18                            |
| DE000SV41FB4          | K3110 | SGEG                       | DEUSD         | 0,95             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,39                            |
| DE000SV41FC2          | K3111 | SGEG                       | DEUSD         | 1,00             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,91                            |
| DE000SV7D3U4          | K4223 | SGEG                       | DEUSD         | 1,15             | C          | 06-24        | USD                    |                            | 0,01           | 1.000.000                                      | 0,54                   |               |                                   |               |              |               | 0,51                            |
| DE000SV7D3V2          | K4224 | SGEG                       | DEUSD         | 1,23             | C          | 06-24        | USD                    |                            | 0,01           | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SV7D3W0          | K4225 | SGEG                       | DEUSD         | 1,05             | P          | 06-24        | USD                    |                            | 0,01           | 1.000.000                                      | 1,88                   |               |                                   |               |              |               | 2,14                            |
| DE000SQ4PC73          | J9208 | SGEG                       | DJIA          | 34000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,88                   | 21-07-23      | 2,21                              | 21-07         | 1,78         | 12-07         | 0,82                            |
| DE000SQ4PC81          | J9209 | SGEG                       | DJIA          | 35000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,39                            |

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    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 |                                 |
| DE000SQ4PC99          | J9210 | SGEG                       | DJIA          | 36000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ4PDA3          | J9211 | SGEG                       | DJIA          | 37000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ4PDB1          | J9212 | SGEG                       | DJIA          | 31000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ4PDC9          | J9213 | SGEG                       | DJIA          | 32000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,43                   | 16-06-23      | 0,79                              | 14-06         | 0,69         | 15-06         | 0,46                            |
| DE000SQ6DWK3          | J9722 | SGEG                       | DJIA          | 38000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ73051          | K1119 | SGEG                       | DJIA          | 34500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,32                   |               |                                   |               |              |               | 1,27                            |
| DE000SQ73069          | K1120 | SGEG                       | DJIA          | 35500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,85                   | 21-09-23      | 1,34                              | 11-09         | 1,09         | 21-09         | 0,81                            |
| DE000SQ73077          | K1121 | SGEG                       | DJIA          | 36500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,48                            |
| DE000SQ73085          | K1122 | SGEG                       | DJIA          | 37500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ73093          | K1123 | SGEG                       | DJIA          | 31500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,74                   |               |                                   |               |              |               | 0,77                            |
| DE000SQ731A1          | K1124 | SGEG                       | DJIA          | 32500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,95                   | 29-06-23      | 2,28                              | 22-03         | 1,06         | 29-06         | 0,98                            |
| DE000SV1QHS3          | K2388 | SGEG                       | DJIA          | 33000,00         | C          | 12-23        | USD                    |                            | 0,001          | 2.000.000                                      | 1,49                   |               |                                   |               |              |               | 1,42                            |
| DE000SV1QHT1          | K2389 | SGEG                       | DJIA          | 30000,00         | P          | 12-23        | USD                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SV1QHU9          | K2390 | SGEG                       | DJIA          | 33500,00         | C          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,89                   |               |                                   |               |              |               | 1,83                            |
| DE000SV1QHV7          | K2391 | SGEG                       | DJIA          | 29500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SV1QHW5          | K2392 | SGEG                       | DJIA          | 30500,00         | P          | 03-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,60                            |
| DE000SV41H07          | K2720 | SGEG                       | DJIA          | 31000,00         | P          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,93                   |               |                                   |               |              |               | 0,96                            |
| DE000SV41H15          | K2721 | SGEG                       | DJIA          | 32000,00         | P          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,12                   |               |                                   |               |              |               | 1,15                            |
| DE000SV41HW6          | K2716 | SGEG                       | DJIA          | 34000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 2,20                   |               |                                   |               |              |               | 2,15                            |
| DE000SV41HX4          | K2717 | SGEG                       | DJIA          | 35000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,65                   |               |                                   |               |              |               | 1,60                            |
| DE000SV41HY2          | K2718 | SGEG                       | DJIA          | 36000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 1,19                   | 20-07-23      | 2,12                              | 20-07         | 2,12         | 20-07         | 1,14                            |
| DE000SV41HZ9          | K2719 | SGEG                       | DJIA          | 37000,00         | C          | 06-24        | USD                    |                            | 0,001          | 2.000.000                                      | 0,81                   |               |                                   |               |              |               | 0,78                            |
| DE000SW14MK6          | K4772 | SGEG                       | DJIA          | 39000,00         | C          | 12-23        | USD                    |                            | 0,001          | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW14ML4          | K4773 | SGEG                       | DJIA          | 33000,00         | P          | 12-23        | USD                    |                            | 0,001          | 1.000.000                                      | 0,64                   |               |                                   |               |              |               | 0,68                            |
| DE000SW14MM2          | K4774 | SGEG                       | DJIA          | 38000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,50                            |
| DE000SW14MN0          | K4775 | SGEG                       | DJIA          | 39000,00         | C          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,33                            |
| DE000SW14MP5          | K4776 | SGEG                       | DJIA          | 33000,00         | P          | 06-24        | USD                    |                            | 0,001          | 1.000.000                                      | 1,35                   |               |                                   |               |              |               | 1,40                            |
| DE000SQ4PJ50          | J9410 | SGEG                       | ELE           | 21,50            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,14                   | 05-07-23      | 0,32                              | 05-07         | 0,22         | 29-06         | 0,12                            |
| DE000SQ6DTR4          | J9873 | SGEG                       | ELE           | 19,50            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,49                   | 15-08-23      | 0,70                              | 06-07         | 0,40         | 15-08         | 0,43                            |
| DE000SQ6DTS2          | J9874 | SGEG                       | ELE           | 18,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 1,26                   |               |                                   |               |              |               | 1,18                            |
| DE000SQ6DTT0          | J9875 | SGEG                       | ELE           | 20,50            | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,78                   |               |                                   |               |              |               | 0,73                            |
| DE000SQ737G5          | K1357 | SGEG                       | ELE           | 22,00            | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,16                   | 11-08-23      | 0,20                              | 11-08         | 0,20         | 11-08         | 0,15                            |
| DE000SQ737H3          | K1358 | SGEG                       | ELE           | 21,00            | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,83                   |               |                                   |               |              |               | 0,78                            |
| DE000SQ737J9          | K1359 | SGEG                       | ELE           | 20,00            | C          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 1,40                   |               |                                   |               |              |               | 1,34                            |
| DE000SQ737K7          | K1360 | SGEG                       | ELE           | 22,00            | C          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 1,05                   |               |                                   |               |              |               | 1,01                            |
| DE000SQ737L5          | K1361 | SGEG                       | ELE           | 15,50            | P          | 12-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,85                   |               |                                   |               |              |               | 0,88                            |
| DE000SV1QQT2          | K2627 | SGEG                       | ELE           | 20,00            | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,37                   |               |                                   |               |              |               | 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> |                                        |
| DE000SV1QQU0          | K2628 | SGEG                           | ELE                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QQV8          | K2629 | SGEG                           | ELE                  | 20,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV1QQW6          | K2630 | SGEG                           | ELE                  | 20,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SV1QQX4          | K2631 | SGEG                           | ELE                  | 20,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,18                          | 06-07-23             | 1,51                                  | 05-07                | 1,32                | 06-07                | 1,12                                   |
| DE000SV41NV6          | K3025 | SGEG                           | ELE                  | 24,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41NW4          | K3026 | SGEG                           | ELE                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,50                          | 29-06-23             | 0,67                                  | 29-06                | 0,58                | 28-06                | 0,56                                   |
| DE000SV41NX2          | K3027 | SGEG                           | ELE                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,82                          | 02-08-23             | 0,99                                  | 02-08                | 0,96                | 07-06                | 0,88                                   |
| 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                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV7EAJ0          | K4525 | SGEG                           | ELE                  | 25,00                   | C                 | 09-24               | EUR                           |                                   | 2                     | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7EAK8          | K4526 | SGEG                           | ELE                  | 25,00                   | C                 | 09-25               | EUR                           |                                   | 2                     | 350.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SW14TH7          | K5000 | SGEG                           | ELE                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14TJ3          | K5001 | SGEG                           | ELE                  | 20,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SW14TK1          | K5002 | SGEG                           | ELE                  | 15,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14TL9          | K5003 | SGEG                           | ELE                  | 19,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW14TM7          | K5004 | SGEG                           | ELE                  | 20,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SW14TN5          | K5005 | SGEG                           | ELE                  | 17,50                   | P                 | 09-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SV7EAY9          | K4539 | SGEG                           | ENC                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 2                     | 400.000                                                | 0,14                          | 21-09-23             | 0,14                                  | 20-09                | 0,13                | 13-09                | 0,14                                   |
| DE000SW14T88          | K5025 | SGEG                           | ENC                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,13                          | 21-09-23             | 0,14                                  | 20-09                | 0,14                | 20-09                | 0,14                                   |
| DE000SW14T96          | K5026 | SGEG                           | ENC                  | 2,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,27                          | 23-08-23             | 0,17                                  | 23-08                | 0,16                | 22-08                | 0,28                                   |
| DE000SW14UA0          | K5027 | SGEG                           | ENC                  | 3,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ737D2          | K1354 | SGEG                           | ENG                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 07-09-23             | 0,03                                  | 05-07                | 0,01                | 07-09                | 0,02                                   |
| DE000SQ737E0          | K1355 | SGEG                           | ENG                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14TB0          | K4994 | SGEG                           | ENG                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW14TC8          | K4995 | SGEG                           | ENG                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14TD6          | K4996 | SGEG                           | ENG                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14TE4          | K4997 | SGEG                           | ENG                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ73192          | K1084 | SGEG                           | FB                   | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ732A9          | K1085 | SGEG                           | FB                   | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 16-03-23             | 0,23                                  | 17-02                | 0,15                | 16-03                | 0,03                                   |
| DE000SQ732B7          | K1086 | SGEG                           | FB                   | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ732C5          | K1087 | SGEG                           | FB                   | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ732D3          | K1088 | SGEG                           | FB                   | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ732E1          | K1089 | SGEG                           | FB                   | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ732F8          | K1090 | SGEG                           | FB                   | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV1QLL0          | K2484 | SGEG                           | FB                   | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,13                                   |



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> |                                        |
| DE000SV1QLM8          | K2485 | SGEG                           | FB                   | 220,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SV1QLN6          | K2486 | SGEG                           | FB                   | 225,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 4,10                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SV1QLP1          | K2487 | SGEG                           | FB                   | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 4,86                          |                      |                                       |                      |                     |                      | 4,86                                   |
| DE000SV1QLQ9          | K2488 | SGEG                           | FB                   | 225,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 4,86                                   |
| DE000SV41F74          | K3128 | SGEG                           | FB                   | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 22-08-23             | 0,16                                  | 18-08                | 0,13                | 22-08                | 0,07                                   |
| DE000SV41F82          | K3129 | SGEG                           | FB                   | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41F90          | K3130 | SGEG                           | FB                   | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV41G24          | K3188 | SGEG                           | FB                   | 270,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,03                          | 26-07-23             | 2,87                                  | 20-07                | 2,23                | 26-07                | 2,12                                   |
| DE000SV41G32          | K3189 | SGEG                           | FB                   | 300,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SV41GA4          | K3131 | SGEG                           | FB                   | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV7D441          | K4270 | SGEG                           | FB                   | 250,00                  | P                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV7D458          | K4271 | SGEG                           | FB                   | 200,00                  | P                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,19                          | 25-09-23             | 0,18                                  | 25-09                | 0,18                | 25-09                | 0,18                                   |
| DE000SV7D466          | K4272 | SGEG                           | FB                   | 200,00                  | P                 | 09-24               | USD                           |                                   | 20                    | 500.000                                                | 0,44                          | 17-08-23             | 0,50                                  | 17-08                | 0,38                | 27-07                | 0,43                                   |
| DE000SV7D474          | K4273 | SGEG                           | FB                   | 200,00                  | P                 | 03-25               | USD                           |                                   | 20                    | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV7D6T9          | K4327 | SGEG                           | FB                   | 320,00                  | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,77                          | 13-07-23             | 1,46                                  | 13-07                | 1,46                | 13-07                | 0,82                                   |
| DE000SV7D6U7          | K4328 | SGEG                           | FB                   | 325,00                  | C                 | 09-24               | USD                           |                                   | 20                    | 500.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SW14QF7          | K4870 | SGEG                           | FB                   | 370,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SW14QG5          | K4871 | SGEG                           | FB                   | 325,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SW14WS8          | K4914 | SGEG                           | FB                   | 300,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SV1QQ38          | K2637 | SGEG                           | FDR                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,07                          | 31-07-23             | 0,16                                  | 31-07                | 0,06                | 21-07                | 0,07                                   |
| DE000SV7EAM4          | K4528 | SGEG                           | FDR                  | 17,50                   | C                 | 03-24               | EUR                           |                                   | 5                     | 350.000                                                | 0,46                          | 19-09-23             | 0,90                                  | 14-08                | 0,36                | 20-07                | 0,48                                   |
| DE000SW14TQ8          | K5007 | SGEG                           | FDR                  | 22,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14TR6          | K5008 | SGEG                           | FDR                  | 24,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14TS4          | K5009 | SGEG                           | FDR                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW14TT2          | K5010 | SGEG                           | FDR                  | 19,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,27                          | 21-09-23             | 0,28                                  | 21-09                | 0,28                | 21-09                | 0,28                                   |
| DE000SW14TU0          | K5011 | SGEG                           | FDR                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW14TV8          | K5012 | SGEG                           | FDR                  | 24,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14TW6          | K5013 | SGEG                           | FDR                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                                | 0,30                          | 04-08-23             | 0,44                                  | 14-07                | 0,35                | 04-08                | 0,31                                   |
| DE000SW14TP0          | K5006 | SGEG                           | FER                  | 32,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QJX9          | K2427 | SGEG                           | GOOG                 | 80,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QK00          | K2464 | SGEG                           | GOOG                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SV1QK18          | K2465 | SGEG                           | GOOG                 | 100,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,71                          | 16-05-23             | 1,43                                  | 16-05                | 1,43                | 16-05                | 1,81                                   |
| 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                                                | 0,05                          | 24-05-23             | 0,16                                  | 24-05                | 0,15                | 19-05                | 0,05                                   |
| DE000SV41GL1          | K3172 | SGEG                           | GOOG                 | 80,00                   | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,54                                   |

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 |                                 |
| DE000SV41GM9          | K3173 | SGEG                       | GOOG          | 130,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,63                            |
| DE000SV41GN7          | K3174 | SGEG                       | GOOG          | 125,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 1,02                   | 05-06-23      | 1,11                              | 05-06         | 1,04         | 05-06         | 1,10                            |
| DE000SV41GP2          | K3175 | SGEG                       | GOOG          | 115,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,45                   | 21-09-23      | 1,80                              | 14-09         | 1,05         | 11-07         | 1,54                            |
| DE000SV41GQ0          | K3176 | SGEG                       | GOOG          | 125,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,74                            |
| DE000SV7D4K3          | K4251 | SGEG                       | GOOG          | 120,00           | P          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,17                            |
| DE000SV7D4L1          | K4252 | SGEG                       | GOOG          | 90,00            | P          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SV7D4M9          | K4253 | SGEG                       | GOOG          | 100,00           | P          | 06-24        | USD                    |                            | 20             | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SV7D4N7          | K4254 | SGEG                       | GOOG          | 90,00            | P          | 12-24        | USD                    |                            | 20             | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SV7D4P2          | K4255 | SGEG                       | GOOG          | 100,00           | P          | 06-25        | USD                    |                            | 20             | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,34                            |
| DE000SV7D4Q0          | K4256 | SGEG                       | GOOG          | 90,00            | P          | 12-25        | USD                    |                            | 20             | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,33                            |
| DE000SV7D524          | K4302 | SGEG                       | GOOG          | 130,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,37                   | 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                                        | 0,09                   | 26-09-23      | 0,18                              | 06-09         | 0,09         | 26-09         | 0,10                            |
| DE000SV7D540          | K4304 | SGEG                       | GOOG          | 150,00           | C          | 03-24        | USD                    |                            | 20             | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,25                            |
| DE000SV7D557          | K4305 | SGEG                       | GOOG          | 140,00           | C          | 06-24        | USD                    |                            | 20             | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,59                            |
| DE000SV7D565          | K4306 | SGEG                       | GOOG          | 140,00           | C          | 03-25        | USD                    |                            | 20             | 500.000                                        | 0,94                   |               |                                   |               |              |               | 1,00                            |
| DE000SV7D573          | K4307 | SGEG                       | GOOG          | 130,00           | C          | 06-25        | USD                    |                            | 20             | 500.000                                        | 1,29                   |               |                                   |               |              |               | 1,35                            |
| DE000SV7D581          | K4308 | SGEG                       | GOOG          | 150,00           | C          | 06-25        | USD                    |                            | 20             | 500.000                                        | 0,88                   |               |                                   |               |              |               | 0,92                            |
| DE000SV7D599          | K4309 | SGEG                       | GOOG          | 145,00           | C          | 12-25        | USD                    |                            | 20             | 500.000                                        | 1,22                   |               |                                   |               |              |               | 1,28                            |
| DE000SW14P09          | K4855 | SGEG                       | GOOG          | 140,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,21                            |
| DE000SW14P17          | K4856 | SGEG                       | GOOG          | 140,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,88                            |
| DE000SW14P25          | K4857 | SGEG                       | GOOG          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,53                            |
| DE000SW14P33          | K4858 | SGEG                       | GOOG          | 150,00           | C          | 09-25        | USD                    |                            | 0,05           | 500.000                                        | 1,00                   |               |                                   |               |              |               | 1,05                            |
| DE000SW14WF5          | K4903 | SGEG                       | GOOG          | 110,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SW14WG3          | K4904 | SGEG                       | GOOG          | 130,00           | P          | 03-24        | USD                    |                            | 0,05           | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,44                            |
| DE000SW14WH1          | K4905 | SGEG                       | GOOG          | 125,00           | P          | 09-24        | USD                    |                            | 0,05           | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,51                            |
| DE000SW14WJ7          | K4906 | SGEG                       | GOOG          | 110,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SW14WK5          | K4907 | SGEG                       | GOOG          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ737U6          | K1369 | SGEG                       | GRF           | 14,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,50                   | 11-05-23      | 0,67                              | 08-03         | 0,18         | 20-03         | 0,46                            |
| DE000SQ737V4          | K1370 | SGEG                       | GRF           | 10,00            | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,30                   | 10-08-23      | 0,32                              | 10-08         | 0,30         | 27-09         | 0,33                            |
| DE000SV41N41          | K3034 | SGEG                       | GRF           | 9,00             | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 3,56                   | 21-06-23      | 3,26                              | 21-06         | 3,10         | 16-06         | 3,44                            |
| DE000SV41N58          | K3035 | SGEG                       | GRF           | 10,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 2,71                   |               |                                   |               |              |               | 2,60                            |
| DE000SV41N66          | K3036 | SGEG                       | GRF           | 11,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 1,90                   | 30-08-23      | 2,07                              | 30-08         | 1,71         | 31-05         | 1,80                            |
| DE000SV41N74          | K3037 | SGEG                       | GRF           | 7,00             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SV41N82          | K3038 | SGEG                       | GRF           | 8,00             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SV41N90          | K3039 | SGEG                       | GRF           | 9,00             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,23                            |
| DE000SV7EAV5          | K4536 | SGEG                       | GRF           | 14,00            | C          | 03-24        | EUR                    |                            | 1              | 500.000                                        | 0,89                   | 29-08-23      | 1,12                              | 29-08         | 1,12         | 29-08         | 0,84                            |
| DE000SW14T05          | K5017 | SGEG                       | GRF           | 11,50            | P          | 10-23        | EUR                    |                            | 1              | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,28                            |

## 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> |                                        |
| DE000SW14T13          | K5018 | SGEG                           | GRF                  | 12,50                   | P                 | 10-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SW14T21          | K5019 | SGEG                           | GRF                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,80                          | 22-09-23             | 0,71                                  | 22-09                | 0,71                | 22-09                | 0,74                                   |
| DE000SW14T39          | K5020 | SGEG                           | GRF                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14T47          | K5021 | SGEG                           | GRF                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SW14T54          | K5022 | SGEG                           | GRF                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14T62          | K5023 | SGEG                           | GRF                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SW14T70          | K5024 | SGEG                           | GRF                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SW14TX4          | K5014 | SGEG                           | GRF                  | 12,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SW14TY2          | K5015 | SGEG                           | GRF                  | 13,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14TZ9          | K5016 | SGEG                           | GRF                  | 14,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ738S8          | K1401 | SGEG                           | IAG                  | 2,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 06-09-23             | 0,20                                  | 31-07                | 0,09                | 06-09                | 0,06                                   |
| DE000SQ738T6          | K1402 | SGEG                           | IAG                  | 2,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 07-09-23             | 0,31                                  | 16-06                | 0,12                | 27-09                | 0,12                                   |
| DE000SQ738U4          | K1403 | SGEG                           | IAG                  | 2,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ738V2          | K1404 | SGEG                           | IAG                  | 2,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          | 03-07-23             | 0,51                                  | 20-06                | 0,49                | 28-06                | 0,31                                   |
| DE000SQ738W0          | K1405 | SGEG                           | IAG                  | 2,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ738X8          | K1406 | SGEG                           | IAG                  | 2,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          | 25-08-23             | 0,61                                  | 07-06                | 0,57                | 25-08                | 0,42                                   |
| DE000SV7EBR1          | K4566 | SGEG                           | IAG                  | 2,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EBS9          | K4567 | SGEG                           | IAG                  | 1,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7EBT7          | K4568 | SGEG                           | IAG                  | 2,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7EBU5          | K4569 | SGEG                           | IAG                  | 1,75                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV7EBV3          | K4570 | SGEG                           | IAG                  | 2,25                    | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV7EBW1          | K4571 | SGEG                           | IAG                  | 2,20                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV7EBX9          | K4572 | SGEG                           | IAG                  | 2,25                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV7EBY7          | K4573 | SGEG                           | IAG                  | 2,15                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14U44          | K5055 | SGEG                           | IAG                  | 1,90                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          | 20-09-23             | 0,12                                  | 14-09                | 0,12                | 14-09                | 0,09                                   |
| DE000SW14U51          | K5056 | SGEG                           | IAG                  | 2,10                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14U69          | K5057 | SGEG                           | IAG                  | 2,30                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14U77          | K5058 | SGEG                           | IAG                  | 2,40                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14U85          | K5059 | SGEG                           | IAG                  | 2,40                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW14U93          | K5060 | SGEG                           | IAG                  | 2,20                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14VA8          | K5061 | SGEG                           | IAG                  | 2,40                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN0J807          | J6040 | SGEG                           | IBE                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN0J815          | J6041 | SGEG                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN0J823          | J6042 | SGEG                           | IBE                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SN0J8Y3          | J6039 | SGEG                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 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                                              | 0,14                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| DE000SQ1RYH6          | J9083 | SGEG                           | IBE                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,69                          | 25-09-23             | 1,63                                  | 05-07                | 0,56                | 21-08                | 0,55                                   |
| DE000SQ1RYJ2          | J9084 | SGEG                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          | 14-09-23             | 0,65                                  | 16-01                | 0,19                | 13-09                | 0,15                                   |
| DE000SQ1RYK0          | J9085 | SGEG                           | IBE                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RYL8          | J9086 | SGEG                           | IBE                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,55                          | 08-09-23             | 0,72                                  | 02-08                | 0,43                | 06-09                | 0,45                                   |
| DE000SQ1RYM6          | J9087 | SGEG                           | IBE                  | 10,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,04                          | 25-09-23             | 1,27                                  | 21-09                | 0,99                | 11-09                | 0,90                                   |
| DE000SQ1RYN4          | J9088 | SGEG                           | IBE                  | 11,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          | 14-09-23             | 0,59                                  | 14-09                | 0,46                | 13-09                | 0,46                                   |
| 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                                              | 0,76                          | 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                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ1RYS3          | J9092 | SGEG                           | IBE                  | 11,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,71                          | 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                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ1RYU9          | J9094 | SGEG                           | IBE                  | 11,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SQ1RYV7          | J9095 | SGEG                           | IBE                  | 8,50                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ4PKH3          | J9422 | SGEG                           | IBE                  | 12,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ4PKJ9          | J9423 | SGEG                           | IBE                  | 9,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,71                          | 04-08-23             | 0,68                                  | 04-08                | 0,55                | 20-06                | 0,76                                   |
| DE000SQ6DT35          | J9885 | SGEG                           | IBE                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6DT43          | J9886 | SGEG                           | IBE                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ6DT50          | J9887 | SGEG                           | IBE                  | 12,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          | 22-09-23             | 0,31                                  | 21-09                | 0,26                | 22-09                | 0,18                                   |
| DE000SQ6DT68          | J9888 | SGEG                           | IBE                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ6DT76          | J9889 | SGEG                           | IBE                  | 12,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6DT84          | J9890 | SGEG                           | IBE                  | 10,50                   | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6DT92          | J9891 | SGEG                           | IBE                  | 11,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ6DUA8          | J9892 | SGEG                           | IBE                  | 11,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ6DUB6          | J9893 | SGEG                           | IBE                  | 12,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,96                          | 19-04-23             | 1,46                                  | 19-04                | 1,34                | 17-04                | 0,87                                   |
| DE000SQ737W2          | K1371 | SGEG                           | IBE                  | 10,50                   | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ737X0          | K1372 | SGEG                           | IBE                  | 10,50                   | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SQ737Y8          | K1373 | SGEG                           | IBE                  | 9,00                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ737Z5          | K1374 | SGEG                           | IBE                  | 10,00                   | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SV1QRC6          | K2646 | SGEG                           | IBE                  | 12,00                   | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV41PD9          | K3043 | SGEG                           | IBE                  | 13,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41PE7          | K3044 | SGEG                           | IBE                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41PF4          | K3045 | SGEG                           | IBE                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV7EA18          | K4542 | SGEG                           | IBE                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EA26          | K4543 | SGEG                           | IBE                  | 13,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SW14UB8          | K5028 | SGEG                           | IBE                  | 10,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW14UC6          | K5029 | SGEG                           | IBE                  | 11,25                   | C                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          | 26-09-23             | 0,14                                  | 22-09                | 0,06                | 27-09                | 0,06                                   |
| DE000SW14UD4          | K5030 | SGEG                           | IBE                  | 11,75                   | C                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 12-09-23             | 0,06                                  | 12-09                | 0,06                | 12-09                | 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> |                                        |
| DE000SW14UE2          | K5031 | SGEG                           | IBE                  | 10,25                   | P                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          | 18-09-23             | 0,08                                  | 18-09                | 0,08                | 18-09                | 0,14                                   |
| DE000SW14UF9          | K5032 | SGEG                           | IBE                  | 11,25                   | P                 | 10-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW14UG7          | K5033 | SGEG                           | IBE                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW14UH5          | K5034 | SGEG                           | IBE                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14UJ1          | K5035 | SGEG                           | IBE                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D333          | K0028 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,91                          | 13-07-23             | 2,08                                  | 13-07                | 1,83                | 23-06                | 1,86                                   |
| DE000SQ6D341          | K0029 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,43                          | 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                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ6D366          | K0031 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          | 25-09-23             | 0,77                                  | 21-07                | 0,44                | 24-03                | 0,51                                   |
| DE000SQ6D374          | K0032 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D382          | K0033 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 31-05-23             | 0,40                                  | 17-03                | 0,18                | 08-03                | 0,05                                   |
| DE000SQ6D390          | K0034 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 22-09-23             | 0,91                                  | 04-01                | 0,12                | 15-09                | 0,17                                   |
| DE000SQ6D4A5          | K0035 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6D4B3          | K0036 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ6D4C1          | K0037 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6D4D9          | K0038 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6D4E7          | K0039 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SQ6D4F4          | K0040 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SQ6D4G2          | K0041 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6D4H0          | K0042 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ74CG1          | K1272 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 26-09-23             | 0,36                                  | 20-09                | 0,20                | 26-09                | 0,20                                   |
| DE000SQ74CH9          | K1273 | SGEG                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 20-09-23             | 0,19                                  | 21-07                | 0,07                | 07-09                | 0,06                                   |
| DE000SQ74CJ5          | K1274 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ74CK3          | K1275 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ74CL1          | K1276 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 26-09-23             | 0,78                                  | 10-02                | 0,22                | 15-09                | 0,36                                   |
| DE000SV1QHB9          | K2373 | SGEG                           | IBX35                | 10500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 12-09-23             | 0,09                                  | 28-07                | 0,03                | 12-09                | 0,02                                   |
| DE000SV1QHC7          | K2374 | SGEG                           | IBX35                | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 25-09-23             | 0,79                                  | 18-08                | 0,45                | 20-09                | 0,71                                   |
| DE000SV1QHD5          | K2375 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SV1QHE3          | K2376 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV1QHF0          | K2377 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV1QHG8          | K2378 | SGEG                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 25-09-23             | 0,25                                  | 21-09                | 0,15                | 08-09                | 0,16                                   |
| DE000SV1QHH6          | K2379 | SGEG                           | IBX35                | 10500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 25-09-23             | 0,11                                  | 10-08                | 0,06                | 08-09                | 0,07                                   |
| DE000SV1QHJ2          | K2380 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 13-07-23             | 0,19                                  | 12-05                | 0,11                | 13-07                | 0,08                                   |
| DE000SV1QHK0          | K2381 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QHL8          | K2382 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QHM6          | K2383 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          | 03-07-23             | 0,31                                  | 30-06                | 0,30                | 03-07                | 0,29                                   |
| DE000SV1QHN4          | K2384 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 25-09-23             | 0,65                                  | 23-06                | 0,33                | 20-09                | 0,48                                   |

# 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><br>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> |                                        |
| DE000SV1QHP9          | K2385 | SGEG                           | IBX35 | 10000,00 | P | 03-24 | EUR |  | 0,001 | 2.000.000                                              | 0,74                                            |          |                                       |                      |                     |                      | 0,77                                   |
| DE000SV41S04          | K2928 | SGEG                           | IBX35 | 9000,00  | P | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,06                                            | 13-09-23 | 0,10                                  | 07-09                | 0,06                | 13-09                | 0,07                                   |
| DE000SV41S12          | K2929 | SGEG                           | IBX35 | 9500,00  | P | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,23                                            | 25-09-23 | 0,29                                  | 23-08                | 0,10                | 20-09                | 0,25                                   |
| DE000SV41S20          | K2930 | SGEG                           | IBX35 | 9000,00  | C | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,49                                            | 21-09-23 | 0,70                                  | 20-09                | 0,58                | 21-09                | 0,46                                   |
| DE000SV41S38          | K2931 | SGEG                           | IBX35 | 9500,00  | C | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,17                                            |          |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41S46          | K2932 | SGEG                           | IBX35 | 10000,00 | C | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,04                                            | 08-09-23 | 0,12                                  | 11-08                | 0,05                | 08-09                | 0,04                                   |
| DE000SV41S53          | K2933 | SGEG                           | IBX35 | 7500,00  | P | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,02                                            |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41S61          | K2934 | SGEG                           | IBX35 | 8000,00  | P | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,03                                            |          |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41S79          | K2935 | SGEG                           | IBX35 | 8500,00  | P | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,05                                            |          |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41S87          | K2936 | SGEG                           | IBX35 | 9000,00  | P | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,12                                            |          |                                       |                      |                     |                      | 0,13                                   |
| DE000SV41S95          | K2937 | SGEG                           | IBX35 | 9500,00  | P | 11-23 | EUR |  | 0,001 | 2.000.000                                              | 0,29                                            | 26-09-23 | 0,50                                  | 22-06                | 0,21                | 22-09                | 0,32                                   |
| DE000SV41SU7          | K2922 | SGEG                           | IBX35 | 9000,00  | C | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,45                                            | 26-09-23 | 0,60                                  | 14-09                | 0,43                | 25-09                | 0,40                                   |
| DE000SV41SV5          | K2923 | SGEG                           | IBX35 | 9500,00  | C | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,12                                            | 26-09-23 | 0,28                                  | 29-08                | 0,09                | 26-09                | 0,09                                   |
| DE000SV41SW3          | K2924 | SGEG                           | IBX35 | 10000,00 | C | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,02                                            | 18-09-23 | 0,15                                  | 30-06                | 0,02                | 13-09                | 0,02                                   |
| DE000SV41SX1          | K2925 | SGEG                           | IBX35 | 7500,00  | P | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,02                                            |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41SY9          | K2926 | SGEG                           | IBX35 | 8000,00  | P | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,02                                            |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41SZ6          | K2927 | SGEG                           | IBX35 | 8500,00  | P | 10-23 | EUR |  | 0,001 | 2.000.000                                              | 0,03                                            |          |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41TA7          | K2938 | SGEG                           | IBX35 | 7000,00  | P | 03-24 | EUR |  | 0,001 | 2.000.000                                              | 0,06                                            |          |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EH03          | K4415 | SGEG                           | IBX35 | 9000,00  | C | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,59                                            |          |                                       |                      |                     |                      | 0,55                                   |
| DE000SV7EH11          | K4416 | SGEG                           | IBX35 | 9500,00  | C | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,27                                            |          |                                       |                      |                     |                      | 0,25                                   |
| DE000SV7EH29          | K4417 | SGEG                           | IBX35 | 10000,00 | C | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,10                                            | 12-09-23 | 0,14                                  | 27-09                | 0,25                | 27-09                | 0,09                                   |
| DE000SV7EH37          | K4418 | SGEG                           | IBX35 | 10500,00 | C | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,04                                            |          |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EH45          | K4419 | SGEG                           | IBX35 | 7500,00  | P | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,06                                            |          |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7EH52          | K4420 | SGEG                           | IBX35 | 8000,00  | P | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,08                                            |          |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7EH60          | K4421 | SGEG                           | IBX35 | 8500,00  | P | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,13                                            |          |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7EH78          | K4422 | SGEG                           | IBX35 | 9000,00  | P | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,22                                            |          |                                       |                      |                     |                      | 0,23                                   |
| DE000SV7EH86          | K4423 | SGEG                           | IBX35 | 9500,00  | P | 01-24 | EUR |  | 1000  | 2.000.000                                              | 0,40                                            | 26-09-23 | 0,41                                  | 26-09                | 0,34                | 18-09                | 0,43                                   |
| DE000SV7EH94          | K4424 | SGEG                           | IBX35 | 9000,00  | C | 06-24 | EUR |  | 1000  | 2.000.000                                              | 0,76                                            | 22-08-23 | 0,80                                  | 22-08                | 0,77                | 21-08                | 0,73                                   |
| DE000SV7EHE6          | K4395 | SGEG                           | IBX35 | 8900,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,53                                            |          |                                       |                      |                     |                      | 0,49                                   |
| DE000SV7EHF3          | K4396 | SGEG                           | IBX35 | 9100,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,36                                            | 26-09-23 | 0,60                                  | 30-08                | 0,31                | 08-09                | 0,32                                   |
| DE000SV7EHG1          | K4397 | SGEG                           | IBX35 | 9200,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,29                                            | 26-09-23 | 0,47                                  | 20-09                | 0,25                | 26-09                | 0,25                                   |
| DE000SV7EHH9          | K4398 | SGEG                           | IBX35 | 9300,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,22                                            | 21-09-23 | 0,45                                  | 30-08                | 0,22                | 06-09                | 0,19                                   |
| DE000SV7EHJ5          | K4399 | SGEG                           | IBX35 | 9400,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,16                                            | 26-09-23 | 0,36                                  | 30-08                | 0,13                | 26-09                | 0,13                                   |
| DE000SV7EHK3          | K4400 | SGEG                           | IBX35 | 9600,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,08                                            | 26-09-23 | 0,22                                  | 11-07                | 0,06                | 26-09                | 0,06                                   |
| DE000SV7EHL1          | K4401 | SGEG                           | IBX35 | 9700,00  | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,06                                            | 21-09-23 | 0,14                                  | 04-08                | 0,06                | 13-09                | 0,04                                   |
| DE000SV7EHM9          | K4402 | SGEG                           | IBX35 | 10250,00 | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 0,02                                            |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EHN7          | K4403 | SGEG                           | IBX35 | 10500,00 | C | 10-23 | EUR |  | 1000  | 2.000.000                                              | 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> |                                        |
| DE000SV7EHP2          | K4404 | SGEG                           | IBX35                | 7750,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EHQ0          | K4405 | SGEG                           | IBX35                | 8250,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EHR8          | K4406 | SGEG                           | IBX35                | 8750,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7EHS6          | K4407 | SGEG                           | IBX35                | 8900,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7EHT4          | K4408 | SGEG                           | IBX35                | 9100,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,08                          | 25-09-23             | 0,12                                  | 06-09                | 0,08                | 25-09                | 0,09                                   |
| DE000SV7EHU2          | K4409 | SGEG                           | IBX35                | 9200,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,10                          | 26-09-23             | 0,13                                  | 05-09                | 0,07                | 14-09                | 0,11                                   |
| DE000SV7EHV0          | K4410 | SGEG                           | IBX35                | 9300,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,13                          | 25-09-23             | 0,14                                  | 25-09                | 0,06                | 20-09                | 0,15                                   |
| DE000SV7EHW8          | K4411 | SGEG                           | IBX35                | 9400,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,18                          | 25-09-23             | 0,33                                  | 18-08                | 0,08                | 20-09                | 0,20                                   |
| DE000SV7EHX6          | K4412 | SGEG                           | IBX35                | 9600,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,29                          | 21-09-23             | 0,43                                  | 18-08                | 0,13                | 20-09                | 0,33                                   |
| DE000SV7EHY4          | K4413 | SGEG                           | IBX35                | 9700,00                 | P                 | 10-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,37                          | 22-09-23             | 0,43                                  | 06-09                | 0,19                | 15-09                | 0,41                                   |
| DE000SV7EHZ1          | K4414 | SGEG                           | IBX35                | 10500,00                | C                 | 11-23               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7EJA0          | K4425 | SGEG                           | IBX35                | 10000,00                | C                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,25                          | 22-09-23             | 0,33                                  | 20-09                | 0,28                | 18-09                | 0,24                                   |
| DE000SV7EJB8          | K4426 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7EJC6          | K4427 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV7EJD4          | K4428 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,40                          | 05-09-23             | 0,44                                  | 22-08                | 0,34                | 29-08                | 0,41                                   |
| DE000SV7EJE2          | K4429 | SGEG                           | IBX35                | 10000,00                | P                 | 06-24               | EUR                           |                                   | 1000                  | 2.000.000                                              | 0,86                          | 28-08-23             | 0,99                                  | 06-07                | 0,76                | 21-07                | 0,89                                   |
| DE000SW14N01          | K4821 | SGEG                           | IBX35                | 9400,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          | 21-09-23             | 0,19                                  | 18-09                | 0,13                | 20-09                | 0,27                                   |
| DE000SW14N19          | K4822 | SGEG                           | IBX35                | 9600,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SW14N27          | K4823 | SGEG                           | IBX35                | 9800,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,49                          | 26-09-23             | 0,51                                  | 26-09                | 0,28                | 20-09                | 0,53                                   |
| DE000SW14N35          | K4824 | SGEG                           | IBX35                | 9100,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SW14N43          | K4825 | SGEG                           | IBX35                | 9200,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SW14N50          | K4826 | SGEG                           | IBX35                | 9300,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14N68          | K4827 | SGEG                           | IBX35                | 9400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SW14N76          | K4828 | SGEG                           | IBX35                | 9600,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14N84          | K4829 | SGEG                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14N92          | K4830 | SGEG                           | IBX35                | 9800,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14NP3          | K4810 | SGEG                           | IBX35                | 9800,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| 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                                              | 0,45                          | 26-09-23             | 0,47                                  | 27-09                | 0,23                | 20-09                | 0,49                                   |
| DE000SW14NS7          | K4813 | SGEG                           | IBX35                | 9200,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SW14NT5          | K4814 | SGEG                           | IBX35                | 9300,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          | 25-09-23             | 0,27                                  | 25-09                | 0,27                | 25-09                | 0,25                                   |
| DE000SW14NU3          | K4815 | SGEG                           | IBX35                | 9400,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          | 26-09-23             | 0,22                                  | 25-09                | 0,20                | 26-09                | 0,20                                   |
| DE000SW14NV1          | K4816 | SGEG                           | IBX35                | 9600,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14NW9          | K4817 | SGEG                           | IBX35                | 9800,00                 | C                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14NX7          | K4818 | SGEG                           | IBX35                | 9100,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW14NY5          | K4819 | SGEG                           | IBX35                | 9200,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14NZ2          | K4820 | SGEG                           | IBX35                | 9300,00                 | P                 | 11-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SW14PA0          | K4831 | SGEG                           | IBX35                | 10250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14PB8          | K4832 | SGEG                           | IBX35                | 10750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14PC6          | K4833 | SGEG                           | IBX35                | 7750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14PD4          | K4834 | SGEG                           | IBX35                | 8250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14PE2          | K4835 | SGEG                           | IBX35                | 8750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14PF9          | K4836 | SGEG                           | IBX35                | 9100,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SW14PG7          | K4837 | SGEG                           | IBX35                | 9200,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW14PH5          | K4838 | SGEG                           | IBX35                | 9300,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          | 11-09-23             | 0,29                                  | 08-09                | 0,24                | 11-09                | 0,27                                   |
| DE000SW14PJ1          | K4839 | SGEG                           | IBX35                | 9400,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 06-09-23             | 0,33                                  | 06-09                | 0,25                | 29-08                | 0,31                                   |
| DE000SW14PK9          | K4840 | SGEG                           | IBX35                | 9600,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW14PL7          | K4841 | SGEG                           | IBX35                | 9700,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,45                          | 06-09-23             | 0,51                                  | 06-09                | 0,39                | 29-08                | 0,48                                   |
| DE000SW14PM5          | K4842 | SGEG                           | IBX35                | 9800,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                          | 25-09-23             | 0,54                                  | 25-09                | 0,32                | 20-09                | 0,55                                   |
| DE000SW14PN3          | K4843 | SGEG                           | IBX35                | 9000,00                 | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SW14PP8          | K4844 | SGEG                           | IBX35                | 10000,00                | C                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14PQ6          | K4845 | SGEG                           | IBX35                | 8000,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14PR4          | K4846 | SGEG                           | IBX35                | 9000,00                 | P                 | 02-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW14PS2          | K4847 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SW14PT0          | K4848 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SW14PU8          | K4849 | SGEG                           | IBX35                | 10500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14PV6          | K4850 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14PW4          | K4851 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14PX2          | K4852 | SGEG                           | IBX35                | 9500,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,59                          | 23-08-23             | 0,64                                  | 23-08                | 0,62                | 23-08                | 0,61                                   |
| DE000SV41PR9          | K3055 | SGEG                           | IDR                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SV41PS7          | K3056 | SGEG                           | IDR                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV41PT5          | K3057 | SGEG                           | IDR                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41PU3          | K3058 | SGEG                           | IDR                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7EBH2          | K4558 | SGEG                           | IDR                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 2                     | 250.000                                                | 0,60                          | 02-08-23             | 0,60                                  | 02-08                | 0,60                | 02-08                | 0,61                                   |
| DE000SV7EBJ8          | K4559 | SGEG                           | IDR                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 2                     | 250.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SV7EBK6          | K4560 | SGEG                           | IDR                  | 9,00                    | P                 | 03-24               | EUR                           |                                   | 2                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14UR4          | K5042 | SGEG                           | IDR                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,43                          | 07-09-23             | 0,66                                  | 22-08                | 0,47                | 07-09                | 0,41                                   |
| DE000SW14US2          | K5043 | SGEG                           | IDR                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW14UT0          | K5044 | SGEG                           | IDR                  | 11,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW14UU8          | K5045 | SGEG                           | IDR                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SW14UV6          | K5046 | SGEG                           | IDR                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SW14UW4          | K5047 | SGEG                           | IDR                  | 12,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ1RY60          | J9106 | SGEG                           | ITX                  | 26,65                   | C                 | 12-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,76                          | 06-09-23             | 1,85                                  | 06-09                | 1,65                | 07-06                | 1,75                                   |
| DE000SQ1RY78          | J9107 | SGEG                           | ITX                  | 24,18                   | C                 | 03-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,33                          |                      |                                       |                      |                     |                      | 2,31                                   |

## 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> |                                        |
| DE000SQ1RY86          | J9108 | SGEG                           | ITX                  | 26,65                   | C                 | 06-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,88                          | 31-03-23             | 1,25                                  | 31-03                | 0,96                | 20-03                | 1,86                                   |
| DE000SQ1RY94          | J9109 | SGEG                           | ITX                  | 24,18                   | C                 | 09-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,40                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,65                   | C                 | 12-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 24,18                   | C                 | 03-25               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 2,53                          | 18-09-23             | 2,66                                  | 13-09                | 2,44                | 13-09                | 2,52                                   |
| DE000SQ4PKU6          | J9433 | SGEG                           | ITX                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PKV4          | J9434 | SGEG                           | ITX                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 20,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,15                          | 02-08-23             | 0,19                                  | 12-06                | 0,16                | 15-06                | 0,15                                   |
| DE000SQ6DUG5          | J9898 | SGEG                           | ITX                  | 26,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SQ6DUH3          | J9899 | SGEG                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,48                          | 14-09-23             | 1,68                                  | 14-09                | 1,68                | 14-09                | 1,47                                   |
| DE000SQ6DUJ9          | J9900 | SGEG                           | ITX                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DUK7          | J9901 | SGEG                           | ITX                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,96                          | 14-09-23             | 2,13                                  | 14-09                | 2,13                | 14-09                | 1,95                                   |
| DE000SQ6DUL5          | J9902 | SGEG                           | ITX                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,63                          | 31-07-23             | 1,70                                  | 31-07                | 0,82                | 20-03                | 1,62                                   |
| DE000SQ6DUM3          | J9903 | SGEG                           | ITX                  | 20,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,14                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 26,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,21                          |                      |                                       |                      |                     |                      | 2,20                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 28,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,93                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 26,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,33                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 28,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SQ6DUV4          | J9911 | SGEG                           | ITX                  | 20,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ73747          | K1379 | SGEG                           | ITX                  | 33,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,65                          | 08-09-23             | 0,65                                  | 08-09                | 0,47                | 06-06                | 0,63                                   |
| DE000SQ73754          | K1380 | SGEG                           | ITX                  | 33,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ73762          | K1381 | SGEG                           | ITX                  | 25,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ73770          | K1382 | SGEG                           | ITX                  | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SQ73788          | K1383 | SGEG                           | ITX                  | 33,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SQ73796          | K1384 | SGEG                           | ITX                  | 25,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ738A6          | K1385 | SGEG                           | ITX                  | 30,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SQ738B4          | K1386 | SGEG                           | ITX                  | 25,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ738C2          | K1387 | SGEG                           | ITX                  | 30,00                   | C                 | 09-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SV1QRG7          | K2650 | SGEG                           | ITX                  | 35,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,39                          | 21-09-23             | 0,52                                  | 14-09                | 0,34                | 13-09                | 0,38                                   |
| DE000SV1QRH5          | K2651 | SGEG                           | ITX                  | 25,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QRJ1          | K2652 | SGEG                           | ITX                  | 35,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV1QRK9          | K2653 | SGEG                           | ITX                  | 35,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SV1QRL7          | K2654 | SGEG                           | ITX                  | 35,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SV1QRM5          | K2655 | SGEG                           | ITX                  | 35,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 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    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 |                                 |
| DE000SV1QRN3          | K2656 | SGEG                       | ITX           | 25,00            | P          | 12-25        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,37                   |               |                                   |               |              |               | 0,37                            |
| DE000SV41PL2          | K3050 | SGEG                       | ITX           | 30,00            | P          | 12-23        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,11                   | 01-08-23      | 0,20                              | 15-06         | 0,19         | 01-08         | 0,11                            |
| DE000SV41PM0          | K3051 | SGEG                       | ITX           | 30,00            | P          | 06-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,26                   | 19-09-23      | 0,27                              | 13-09         | 0,26         | 14-09         | 0,26                            |
| DE000SV41PN8          | K3052 | SGEG                       | ITX           | 30,00            | P          | 12-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,42                   | 21-08-23      | 0,58                              | 07-08         | 0,49         | 21-08         | 0,42                            |
| DE000SV41PP3          | K3053 | SGEG                       | ITX           | 30,00            | P          | 06-25        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,54                            |
| DE000SV41PQ1          | K3054 | SGEG                       | ITX           | 30,00            | P          | 12-25        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,64                   |               |                                   |               |              |               | 0,64                            |
| DE000SV7EA67          | K4547 | SGEG                       | ITX           | 40,00            | C          | 12-23        | EUR                    |                            | 5              | 1.000.000                                      | 0,07                   | 13-09-23      | 0,09                              | 13-09         | 0,08         | 13-09         | 0,07                            |
| DE000SV7EA75          | K4548 | SGEG                       | ITX           | 40,00            | C          | 09-24        | EUR                    |                            | 5              | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,40                            |
| DE000SV7EA83          | K4549 | SGEG                       | ITX           | 30,00            | P          | 09-24        | EUR                    |                            | 5              | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,35                            |
| DE000SV7EA91          | K4550 | SGEG                       | ITX           | 40,00            | C          | 12-24        | EUR                    |                            | 5              | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,52                            |
| DE000SV7EBA7          | K4551 | SGEG                       | ITX           | 40,00            | C          | 03-25        | EUR                    |                            | 5              | 1.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,62                            |
| DE000SV7EBB5          | K4552 | SGEG                       | ITX           | 30,00            | P          | 03-25        | EUR                    |                            | 5              | 1.000.000                                      | 0,47                   |               |                                   |               |              |               | 0,47                            |
| DE000SV7EBC3          | K4553 | SGEG                       | ITX           | 40,00            | C          | 09-25        | EUR                    |                            | 5              | 1.000.000                                      | 0,79                   |               |                                   |               |              |               | 0,78                            |
| DE000SV7EBD1          | K4554 | SGEG                       | ITX           | 40,00            | C          | 12-25        | EUR                    |                            | 5              | 1.000.000                                      | 0,87                   |               |                                   |               |              |               | 0,86                            |
| DE000SW14UK9          | K5036 | SGEG                       | ITX           | 38,00            | C          | 12-23        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,15                   | 14-09-23      | 0,21                              | 13-09         | 0,14         | 13-09         | 0,14                            |
| DE000SW14UL7          | K5037 | SGEG                       | ITX           | 35,00            | P          | 12-23        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,33                   | 07-09-23      | 0,38                              | 30-08         | 0,36         | 05-09         | 0,34                            |
| DE000SW14UM5          | K5038 | SGEG                       | ITX           | 32,50            | C          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,91                   |               |                                   |               |              |               | 0,89                            |
| DE000SW14UN3          | K5039 | SGEG                       | ITX           | 37,50            | C          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,34                            |
| DE000SW14UP8          | K5040 | SGEG                       | ITX           | 27,50            | P          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SW14UQ6          | K5041 | SGEG                       | ITX           | 32,50            | P          | 03-24        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SV1QRW4          | K2664 | SGEG                       | MEL           | 7,00             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,06                   | 01-08-23      | 0,28                              | 14-06         | 0,27         | 13-06         | 0,06                            |
| 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                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SV41PY5          | K3062 | SGEG                       | MEL           | 6,00             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,16                   | 25-08-23      | 0,58                              | 31-07         | 0,27         | 25-08         | 0,15                            |
| DE000SV7EB09          | K4575 | SGEG                       | MEL           | 7,50             | C          | 03-24        | EUR                    |                            | 2              | 350.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7EBZ4          | K4574 | SGEG                       | MEL           | 6,50             | C          | 03-24        | EUR                    |                            | 2              | 350.000                                        | 0,17                   | 15-09-23      | 0,29                              | 15-09         | 0,29         | 15-09         | 0,16                            |
| DE000SW14VB6          | K5062 | SGEG                       | MEL           | 6,50             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SW14VC4          | K5063 | SGEG                       | MEL           | 7,50             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14VD2          | K5064 | SGEG                       | MEL           | 7,00             | C          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SW14VE0          | K5065 | SGEG                       | MEL           | 5,50             | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SW14VF7          | K5066 | SGEG                       | MEL           | 6,50             | P          | 03-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,48                   |               |                                   |               |              |               | 0,48                            |
| DE000SW14VG5          | K5067 | SGEG                       | MEL           | 7,00             | C          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SW14VH3          | K5068 | SGEG                       | MEL           | 5,00             | P          | 06-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ6D1E3          | J9631 | SGEG                       | MSFT          | 195,00           | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DZZ4          | J9679 | SGEG                       | MSFT          | 305,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 2,10                   | 17-05-23      | 3,06                              | 17-05         | 1,59         | 25-04         | 2,14                            |
| DE000SQ732G6          | K1091 | SGEG                       | MSFT          | 200,00           | P          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ732H4          | K1092 | SGEG                       | MSFT          | 200,00           | P          | 06-24        | USD                    |                            | 0,1            | 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 <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> |                                        |
| DE000SQ732J0          | K1093 | SGEG                           | MSFT                 | 200,00                  | P                 | 09-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ732K8          | K1094 | SGEG                           | MSFT                 | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ732L6          | K1095 | SGEG                           | MSFT                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ732Z7          | K1034 | SGEG                           | MSFT                 | 300,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,40                          | 01-08-23             | 5,48                                  | 14-07                | 4,32                | 01-08                | 2,44                                   |
| DE000SQ732Z5          | K1035 | SGEG                           | MSFT                 | 300,00                  | C                 | 03-24               | USD                           |                                   | 0,1                   | 500.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SQ732Z2          | K1036 | SGEG                           | MSFT                 | 300,00                  | C                 | 06-24               | USD                           |                                   | 0,1                   | 500.000                                                | 4,03                          | 31-07-23             | 5,67                                  | 31-07                | 4,25                | 03-05                | 4,09                                   |
| DE000SV1QJ86          | K2438 | SGEG                           | MSFT                 | 245,00                  | P                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,18                          | 26-07-23             | 0,16                                  | 20-07                | 0,16                | 20-07                | 0,17                                   |
| DE000SV41G57          | K3191 | SGEG                           | MSFT                 | 350,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,45                          | 21-09-23             | 2,36                                  | 30-05                | 0,59                | 21-09                | 0,46                                   |
| DE000SV7D490          | K4275 | SGEG                           | MSFT                 | 300,00                  | P                 | 03-24               | USD                           |                                   | 10                    | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SW14QH3          | K4872 | SGEG                           | MSFT                 | 370,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN0J5Y9          | J5862 | SGEG                           | MTS                  | 36,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PHT4          | J9364 | SGEG                           | MTS                  | 27,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          | 21-03-23             | 1,50                                  | 21-03                | 1,50                | 21-03                | 0,15                                   |
| DE000SQ4PHU2          | J9365 | SGEG                           | MTS                  | 19,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          | 15-09-23             | 0,14                                  | 27-09                | 0,12                | 15-09                | 0,14                                   |
| DE000SQ4PHV0          | J9366 | SGEG                           | MTS                  | 31,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ4PHW8          | J9367 | SGEG                           | MTS                  | 31,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ6DSK1          | J9833 | SGEG                           | MTS                  | 29,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DSL9          | J9834 | SGEG                           | MTS                  | 31,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 03-03-23             | 1,73                                  | 03-03                | 1,73                | 03-03                | 0,06                                   |
| DE000SQ6DSM7          | J9835 | SGEG                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ6DSN5          | J9836 | SGEG                           | MTS                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ6DSP0          | J9837 | SGEG                           | MTS                  | 32,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ6DSQ8          | J9838 | SGEG                           | MTS                  | 21,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ735Y2          | K1305 | SGEG                           | MTS                  | 34,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ735Z9          | K1306 | SGEG                           | MTS                  | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SV1QNQ5          | K2556 | SGEG                           | MTS                  | 36,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41LV0          | K2957 | SGEG                           | MTS                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,53                          | 21-09-23             | 0,58                                  | 21-09                | 0,58                | 21-09                | 0,56                                   |
| DE000SV41LW8          | K2958 | SGEG                           | MTS                  | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV41LX6          | K2959 | SGEG                           | MTS                  | 32,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV41LY4          | K2960 | SGEG                           | MTS                  | 32,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SV7D8A5          | K4449 | SGEG                           | MTS                  | 27,50                   | C                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV7D8B3          | K4450 | SGEG                           | MTS                  | 29,50                   | C                 | 03-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV7D8C1          | K4451 | SGEG                           | MTS                  | 28,00                   | C                 | 12-24               | EUR                           |                                   | 2                     | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SV7D8D9          | K4452 | SGEG                           | MTS                  | 30,50                   | C                 | 03-25               | EUR                           |                                   | 2                     | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SV7D8E7          | K4453 | SGEG                           | MTS                  | 30,00                   | C                 | 06-25               | EUR                           |                                   | 2                     | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SW14RU4          | K4943 | SGEG                           | MTS                  | 25,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW14RV2          | K4944 | SGEG                           | MTS                  | 21,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW14RW0          | K4945 | SGEG                           | MTS                  | 26,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ4PDD7          | J9214 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,55                          |                      |                                       |                      |                     |                      | 4,60                                   |

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    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 |                                 |
| DE000SQ4PDE5          | J9215 | SGEG                       | NDX1          | 12600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,21                   |               |                                   |               |              |               | 4,25                            |
| DE000SQ4PDF2          | J9216 | SGEG                       | NDX1          | 12800,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,87                   | 04-04-23      | 2,83                              | 04-04         | 2,40         | 09-02         | 3,91                            |
| DE000SQ4PDG0          | J9217 | SGEG                       | NDX1          | 13000,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,54                   | 24-05-23      | 2,93                              | 24-05         | 1,41         | 30-01         | 3,58                            |
| DE000SQ4PDH8          | J9218 | SGEG                       | NDX1          | 13200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,22                   | 12-06-23      | 3,95                              | 12-06         | 3,84         | 30-05         | 3,26                            |
| DE000SQ4PDJ4          | J9219 | SGEG                       | NDX1          | 13400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,91                   |               |                                   |               |              |               | 2,95                            |
| DE000SQ4PDK2          | J9220 | SGEG                       | NDX1          | 13600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,61                   |               |                                   |               |              |               | 2,64                            |
| DE000SQ4PDL0          | J9221 | SGEG                       | NDX1          | 13800,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,32                   |               |                                   |               |              |               | 2,35                            |
| DE000SQ4PDM8          | J9222 | SGEG                       | NDX1          | 14000,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,04                   | 26-09-23      | 3,84                              | 20-07         | 2,06         | 26-09         | 2,06                            |
| DE000SQ4PDN6          | J9223 | SGEG                       | NDX1          | 10200,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4PDP1          | J9224 | SGEG                       | NDX1          | 10400,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DW06          | J9737 | SGEG                       | NDX1          | 12400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 5,65                   |               |                                   |               |              |               | 5,71                            |
| DE000SQ6DW14          | J9738 | SGEG                       | NDX1          | 12600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 5,35                   |               |                                   |               |              |               | 5,41                            |
| DE000SQ6DW22          | J9739 | SGEG                       | NDX1          | 12800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 5,06                   |               |                                   |               |              |               | 5,11                            |
| DE000SQ6DW30          | J9740 | SGEG                       | NDX1          | 13000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,77                   |               |                                   |               |              |               | 4,83                            |
| DE000SQ6DW48          | J9741 | SGEG                       | NDX1          | 13200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,49                   |               |                                   |               |              |               | 4,54                            |
| DE000SQ6DW55          | J9742 | SGEG                       | NDX1          | 13400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 4,22                   |               |                                   |               |              |               | 4,26                            |
| DE000SQ6DW63          | J9743 | SGEG                       | NDX1          | 13600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,95                   |               |                                   |               |              |               | 3,99                            |
| DE000SQ6DW71          | J9744 | SGEG                       | NDX1          | 13800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,69                   |               |                                   |               |              |               | 3,73                            |
| DE000SQ6DW89          | J9745 | SGEG                       | NDX1          | 14000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,43                   |               |                                   |               |              |               | 3,47                            |
| DE000SQ6DW97          | J9746 | SGEG                       | NDX1          | 14200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,18                   |               |                                   |               |              |               | 3,23                            |
| DE000SQ6DWS6          | J9729 | SGEG                       | NDX1          | 12200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 4,90                   | 21-07-23      | 6,58                              | 21-07         | 2,14         | 23-01         | 4,94                            |
| DE000SQ6DWT4          | J9730 | SGEG                       | NDX1          | 14200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,77                   |               |                                   |               |              |               | 1,80                            |
| DE000SQ6DWU2          | J9731 | SGEG                       | NDX1          | 14400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,52                   |               |                                   |               |              |               | 1,54                            |
| DE000SQ6DWV0          | J9732 | SGEG                       | NDX1          | 14600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,29                   | 30-05-23      | 2,00                              | 30-05         | 1,40         | 25-05         | 1,31                            |
| DE000SQ6DWW8          | J9733 | SGEG                       | NDX1          | 9400,00          | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   | 19-01-23      | 0,78                              | 19-01         | 0,70         | 18-01         | 0,03                            |
| DE000SQ6DWX6          | J9734 | SGEG                       | NDX1          | 9600,00          | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DWY4          | J9735 | SGEG                       | NDX1          | 9800,00          | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DWZ1          | J9736 | SGEG                       | NDX1          | 10000,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ6DX05          | J9771 | SGEG                       | NDX1          | 10200,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,49                   |               |                                   |               |              |               | 0,49                            |
| DE000SQ6DX13          | J9772 | SGEG                       | NDX1          | 10400,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,53                   |               |                                   |               |              |               | 0,52                            |
| DE000SQ6DX21          | J9773 | SGEG                       | NDX1          | 12400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 8,08                   |               |                                   |               |              |               | 8,11                            |
| DE000SQ6DX39          | J9774 | SGEG                       | NDX1          | 12600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 7,83                   |               |                                   |               |              |               | 7,86                            |
| DE000SQ6DX47          | J9775 | SGEG                       | NDX1          | 12800,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 7,59                   |               |                                   |               |              |               | 7,61                            |
| DE000SQ6DX54          | J9776 | SGEG                       | NDX1          | 13000,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 7,35                   |               |                                   |               |              |               | 7,37                            |
| DE000SQ6DX62          | J9777 | SGEG                       | NDX1          | 13200,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 7,11                   |               |                                   |               |              |               | 7,13                            |
| DE000SQ6DX70          | J9778 | SGEG                       | NDX1          | 13400,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 6,87                   |               |                                   |               |              |               | 6,90                            |
| DE000SQ6DX88          | J9779 | SGEG                       | NDX1          | 13600,00         | C          | 12-25        | USD                    |                            | 0,002          | 1.500.000                                      | 6,64                   |               |                                   |               |              |               | 6,66                            |



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> |                                        |
| DE000SQ6DX96          | J9780 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,42                          |                      |                                       |                      |                     |                      | 6,43                                   |
| DE000SQ6DXA2          | J9747 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,94                          |                      |                                       |                      |                     |                      | 2,99                                   |
| DE000SQ6DXB0          | J9748 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,72                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SQ6DXC8          | J9749 | SGEG                           | NDX1                 | 9400,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DXD6          | J9750 | SGEG                           | NDX1                 | 9600,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6DXE4          | J9751 | SGEG                           | NDX1                 | 9800,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DXF1          | J9752 | SGEG                           | NDX1                 | 10000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DXG9          | J9753 | SGEG                           | NDX1                 | 10200,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DXH7          | J9754 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DXJ3          | J9755 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,50                          |                      |                                       |                      |                     |                      | 6,58                                   |
| DE000SQ6DXK1          | J9756 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,22                          |                      |                                       |                      |                     |                      | 6,30                                   |
| DE000SQ6DXL9          | J9757 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,95                          |                      |                                       |                      |                     |                      | 6,03                                   |
| DE000SQ6DXM7          | J9758 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,68                          |                      |                                       |                      |                     |                      | 5,75                                   |
| DE000SQ6DXN5          | J9759 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,42                          |                      |                                       |                      |                     |                      | 5,49                                   |
| DE000SQ6DXP0          | J9760 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,16                          |                      |                                       |                      |                     |                      | 5,23                                   |
| DE000SQ6DXQ8          | J9761 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,90                          |                      |                                       |                      |                     |                      | 4,97                                   |
| DE000SQ6DXR6          | J9762 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,65                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SQ6DXS4          | J9763 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,41                          |                      |                                       |                      |                     |                      | 4,48                                   |
| DE000SQ6DXT2          | J9764 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,17                          |                      |                                       |                      |                     |                      | 4,24                                   |
| DE000SQ6DXU0          | J9765 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,94                          |                      |                                       |                      |                     |                      | 4,01                                   |
| DE000SQ6DXV8          | J9766 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,72                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SQ6DXW6          | J9767 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DXX4          | J9768 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6DXY2          | J9769 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ6DXZ9          | J9770 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ6DYA0          | J9781 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 6,19                          |                      |                                       |                      |                     |                      | 6,21                                   |
| DE000SQ6DYB8          | J9782 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,97                          |                      |                                       |                      |                     |                      | 5,99                                   |
| DE000SQ6DYC6          | J9783 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,76                          |                      |                                       |                      |                     |                      | 5,77                                   |
| DE000SQ6DYD4          | J9784 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,55                          |                      |                                       |                      |                     |                      | 5,56                                   |
| DE000SQ6DYE2          | J9785 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ6DYF9          | J9786 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ6DYG7          | J9787 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ6DYH5          | J9788 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ6DYYJ1         | J9789 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6DYK9          | J9790 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ731G8          | K1130 | SGEG                           | NDX1                 | 12000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 5,25                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SQ731H6          | K1131 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 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> |                                        |
| DE000SQ731J2          | K1132 | SGEG                           | NDX1                 | 9900,00                 | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     | 0,12                 |                                        |
| DE000SQ731K0          | K1133 | SGEG                           | NDX1                 | 10100,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     | 0,14                 |                                        |
| DE000SQ731L8          | K1134 | SGEG                           | NDX1                 | 10300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SQ731M6          | K1135 | SGEG                           | NDX1                 | 12200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 5,95                          |                      |                                       |                      |                     | 6,01                 |                                        |
| DE000SQ731N4          | K1136 | SGEG                           | NDX1                 | 9200,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     | 0,17                 |                                        |
| DE000SQ731P9          | K1137 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 6,79                          |                      |                                       |                      |                     | 6,87                 |                                        |
| DE000SQ731Q7          | K1138 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     | 0,33                 |                                        |
| DE000SQ731R5          | K1139 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,33                          | 07-03-23             | 5,50                                  | 07-03                | 5,25                | 03-03                | 8,36                                   |
| DE000SQ731S3          | K1140 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     | 0,70                 |                                        |
| DE000SV1QH05          | K2396 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SV1QH13          | K2397 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,07                          | 08-09-23             | 0,19                                  | 13-06                | 0,06                | 08-09                | 0,07                                   |
| DE000SV1QH21          | K2398 | SGEG                           | NDX1                 | 12700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,63                          |                      |                                       |                      |                     | 4,68                 |                                        |
| DE000SV1QH39          | K2399 | SGEG                           | NDX1                 | 12900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,32                          |                      |                                       |                      |                     | 4,37                 |                                        |
| DE000SV1QH47          | K2400 | SGEG                           | NDX1                 | 13100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,02                          |                      |                                       |                      |                     | 4,07                 |                                        |
| DE000SV1QH54          | K2401 | SGEG                           | NDX1                 | 13300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,73                          |                      |                                       |                      |                     | 3,77                 |                                        |
| DE000SV1QH62          | K2402 | SGEG                           | NDX1                 | 13500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,44                          |                      |                                       |                      |                     | 3,48                 |                                        |
| DE000SV1QH70          | K2403 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,16                          |                      |                                       |                      |                     | 3,20                 |                                        |
| DE000SV1QH88          | K2404 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,89                          |                      |                                       |                      |                     | 2,93                 |                                        |
| DE000SV1QH96          | K2405 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,63                          |                      |                                       |                      |                     | 2,67                 |                                        |
| DE000SV1QHY1          | K2394 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,08                          | 25-09-23             | 2,47                                  | 16-06                | 1,18                | 25-09                | 1,09                                   |
| DE000SV1QHZ8          | K2395 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,88                          | 31-08-23             | 2,40                                  | 21-07                | 1,74                | 23-08                | 0,89                                   |
| DE000SV1QJA7          | K2406 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,38                          |                      |                                       |                      |                     | 2,42                 |                                        |
| DE000SV1QJB5          | K2407 | SGEG                           | NDX1                 | 10500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     | 0,17                 |                                        |
| DE000SV1QJC3          | K2408 | SGEG                           | NDX1                 | 10700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     | 0,19                 |                                        |
| DE000SV1QJD1          | K2409 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,50                          |                      |                                       |                      |                     | 2,53                 |                                        |
| DE000SV1QJE9          | K2410 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,28                          |                      |                                       |                      |                     | 2,32                 |                                        |
| DE000SV1QJF6          | K2411 | SGEG                           | NDX1                 | 10600,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     | 0,32                 |                                        |
| DE000SV1QJG4          | K2412 | SGEG                           | NDX1                 | 10800,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     | 0,35                 |                                        |
| DE000SV1QJH2          | K2413 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,50                          |                      |                                       |                      |                     | 3,56                 |                                        |
| DE000SV1QJJ8          | K2414 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,29                          |                      |                                       |                      |                     | 3,35                 |                                        |
| DE000SV1QJK6          | K2415 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,57                          |                      |                                       |                      |                     | 0,57                 |                                        |
| DE000SV1QJL4          | K2416 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     | 0,61                 |                                        |
| DE000SV1QJM2          | K2417 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 5,34                          | 04-09-23             | 6,47                                  | 04-09                | 5,63                | 17-08                | 5,35                                   |
| DE000SV1QJN0          | K2418 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 5,14                          |                      |                                       |                      |                     | 5,15                 |                                        |
| DE000SV1QJP5          | K2419 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,07                          |                      |                                       |                      |                     | 1,07                 |                                        |
| DE000SV1QJQ3          | K2420 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     | 1,14                 |                                        |
| DE000SV41J05          | K2754 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,70                          |                      |                                       |                      |                     | 1,73                 |                                        |

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 <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> |                                        |      |       |      |       |      |
| DE000SV41J13          | K2755 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,53                          | 31-08-23             | 2,37                                  | 31-08                | 2,34                | 31-08                | 1,56                                   |      |       |      |       |      |
| DE000SV41J21          | K2756 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,40                                   |      |       |      |       |      |
| DE000SV41J39          | K2757 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,25                                   |      |       |      |       |      |
| DE000SV41J47          | K2758 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,11                                   |      |       |      |       |      |
| DE000SV41J54          | K2759 | SGEG                           | NDX1                 | 11000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |      |       |      |       |      |
| DE000SV41J62          | K2760 | SGEG                           | NDX1                 | 11200,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |      |       |      |       |      |
| DE000SV41J70          | K2761 | SGEG                           | NDX1                 | 11400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |      |       |      |       |      |
| DE000SV41J88          | K2762 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |      |       |      |       |      |
| DE000SV41J96          | K2763 | SGEG                           | NDX1                 | 11800,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |      |       |      |       |      |
| DE000SV41JA8          | K2730 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |      |       |      |       |      |
| DE000SV41JB6          | K2731 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |      |       |      |       |      |
| DE000SV41JC4          | K2732 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 19-09-23                               | 0,91 | 19-09 | 0,82 | 19-09 | 0,44 |
| DE000SV41JD2          | K2733 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,33                          | 08-09-23             | 0,95                                  | 08-09                | 0,90                | 08-09                | 0,33                                   |      |       |      |       |      |
| DE000SV41JE0          | K2734 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |      |       |      |       |      |
| DE000SV41JF7          | K2735 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |      |       |      |       |      |
| DE000SV41JG5          | K2736 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 15-09-23                               | 0,72 | 13-06 | 0,44 | 15-09 | 0,13 |
| DE000SV41JH3          | K2737 | SGEG                           | NDX1                 | 11000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |      |       |      |       |      |
| DE000SV41JJ9          | K2738 | SGEG                           | NDX1                 | 11200,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |      |       |      |       |      |
| DE000SV41JK7          | K2739 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| DE000SV41JL5          | K2740 | SGEG                           | NDX1                 | 11600,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |       |      |
| DE000SV41JM3          | K2741 | SGEG                           | NDX1                 | 11800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 03-08-23                               | 0,45 | 02-06 | 0,15 | 13-07 | 0,13 |
| DE000SV41JN1          | K2742 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,14                          |                      |                                       |                      |                     |                      | 2,18                                   |      |       |      |       |      |
| DE000SV41JP6          | K2743 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,91                          |                      |                                       |                      |                     |                      | 1,95                                   |      |       |      |       |      |
| DE000SV41JQ4          | K2744 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,73                                   |      |       |      |       |      |
| DE000SV41JR2          | K2745 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,53                                   |      |       |      |       |      |
| DE000SV41JS0          | K2746 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,34                                   |      |       |      |       |      |
| DE000SV41JT8          | K2747 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,16                                   |      |       |      |       |      |
| DE000SV41JU6          | K2748 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 1,00                                   |      |       |      |       |      |
| DE000SV41JV4          | K2749 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |       |      |
| DE000SV41JW2          | K2750 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |      |       |      |       |      |
| DE000SV41JX0          | K2751 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |      |       |      |       |      |
| DE000SV41JY8          | K2752 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,11                                   |      |       |      |       |      |
| DE000SV41JZ5          | K2753 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,89                          |                      |                                       |                      |                     |                      | 1,92                                   |      |       |      |       |      |
| DE000SV41KA6          | K2764 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,09                          |                      |                                       |                      |                     |                      | 3,15                                   |      |       |      |       |      |
| DE000SV41KB4          | K2765 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,89                          |                      |                                       |                      |                     |                      | 2,95                                   |      |       |      |       |      |
| DE000SV41KC2          | K2766 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,70                          |                      |                                       |                      |                     |                      | 2,76                                   |      |       |      |       |      |
| DE000SV41KD0          | K2767 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,52                          |                      |                                       |                      |                     |                      | 2,57                                   |      |       |      |       |      |

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 |                                 |
| DE000SV41KE8          | K2768 | SGEG                       | NDX1          | 16000,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 2,34                   |               |                                   |               |              |               | 2,40                            |
| DE000SV41KF5          | K2769 | SGEG                       | NDX1          | 16200,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 2,18                   |               |                                   |               |              |               | 2,23                            |
| DE000SV41KG3          | K2770 | SGEG                       | NDX1          | 16400,00         | C          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 2,02                   |               |                                   |               |              |               | 2,07                            |
| DE000SV41KH1          | K2771 | SGEG                       | NDX1          | 11000,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,66                            |
| DE000SV41KJ7          | K2772 | SGEG                       | NDX1          | 11200,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,71                   |               |                                   |               |              |               | 0,70                            |
| DE000SV41KK5          | K2773 | SGEG                       | NDX1          | 11400,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,76                   |               |                                   |               |              |               | 0,76                            |
| DE000SV41KL3          | K2774 | SGEG                       | NDX1          | 11600,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,82                   |               |                                   |               |              |               | 0,81                            |
| DE000SV41KM1          | K2775 | SGEG                       | NDX1          | 11800,00         | P          | 12-24        | USD                    |                            | 0,002          | 2.000.000                                      | 0,88                   |               |                                   |               |              |               | 0,87                            |
| DE000SV41KN9          | K2776 | SGEG                       | NDX1          | 15200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 4,94                   |               |                                   |               |              |               | 4,95                            |
| DE000SV41KP4          | K2777 | SGEG                       | NDX1          | 15400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 4,75                   |               |                                   |               |              |               | 4,76                            |
| DE000SV41KQ2          | K2778 | SGEG                       | NDX1          | 15600,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 4,55                   | 18-09-23      | 5,47                              | 11-09         | 5,19         | 18-09         | 4,57                            |
| DE000SV41KR0          | K2779 | SGEG                       | NDX1          | 15800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 4,37                   |               |                                   |               |              |               | 4,38                            |
| DE000SV41KS8          | K2780 | SGEG                       | NDX1          | 16000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 4,19                   |               |                                   |               |              |               | 4,20                            |
| DE000SV41KT6          | K2781 | SGEG                       | NDX1          | 16200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 4,01                   |               |                                   |               |              |               | 4,02                            |
| DE000SV41KU4          | K2782 | SGEG                       | NDX1          | 16400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 3,84                   |               |                                   |               |              |               | 3,84                            |
| DE000SV41KV2          | K2783 | SGEG                       | NDX1          | 11000,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,20                   |               |                                   |               |              |               | 1,20                            |
| DE000SV41KW0          | K2784 | SGEG                       | NDX1          | 11200,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,27                   |               |                                   |               |              |               | 1,28                            |
| DE000SV41KX8          | K2785 | SGEG                       | NDX1          | 11400,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,34                   |               |                                   |               |              |               | 1,35                            |
| DE000SV41KY6          | K2786 | SGEG                       | NDX1          | 11600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,41                   |               |                                   |               |              |               | 1,42                            |
| DE000SV41KZ3          | K2787 | SGEG                       | NDX1          | 11800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      | 1,49                   |               |                                   |               |              |               | 1,50                            |
| DE000SV7GM53          | K4616 | SGEG                       | NDX1          | 16600,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,05                   | 21-09-23      | 0,23                              | 15-08         | 0,07         | 21-09         | 0,05                            |
| DE000SV7GM61          | K4617 | SGEG                       | NDX1          | 16800,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,04                   | 15-09-23      | 0,15                              | 12-09         | 0,11         | 15-09         | 0,04                            |
| DE000SV7GM79          | K4618 | SGEG                       | NDX1          | 17000,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7GM87          | K4619 | SGEG                       | NDX1          | 17200,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GM95          | K4620 | SGEG                       | NDX1          | 17400,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GN03          | K4645 | SGEG                       | NDX1          | 17200,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,33                            |
| DE000SV7GN11          | K4646 | SGEG                       | NDX1          | 17400,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,29                            |
| DE000SV7GN29          | K4647 | SGEG                       | NDX1          | 17600,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SV7GN37          | K4648 | SGEG                       | NDX1          | 17800,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SV7GN45          | K4649 | SGEG                       | NDX1          | 18000,00         | C          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SV7GN52          | K4650 | SGEG                       | NDX1          | 12000,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SV7GN60          | K4651 | SGEG                       | NDX1          | 12200,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SV7GN78          | K4652 | SGEG                       | NDX1          | 12400,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,36                            |
| DE000SV7GN86          | K4653 | SGEG                       | NDX1          | 12600,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,39                            |
| DE000SV7GN94          | K4654 | SGEG                       | NDX1          | 12800,00         | P          | 06-24        | USD                    |                            | 1000           | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,43                            |
| DE000SV7GNA7          | K4621 | SGEG                       | NDX1          | 17600,00         | C          | 12-23        | USD                    |                            | 1000           | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7GNB5          | K4622 | SGEG                       | NDX1          | 17800,00         | C          | 12-23        | USD                    |                            | 1000           | 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> |                                        |
| DE000SV7GNC3          | K4623 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,02                          | 07-07-23             | 0,20                                  | 23-06                | 0,15                | 07-07                | 0,02                                   |
| DE000SV7GND1          | K4624 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV7GNE9          | K4625 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7GNF6          | K4626 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7GNG4          | K4627 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,12                          |                      | 0,44                                  | 27-09                | 0,44                | 27-09                | 0,12                                   |
| DE000SV7GNH2          | K4628 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7GNJ8          | K4629 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-23               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7GNK6          | K4630 | SGEG                           | NDX1                 | 15900,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV7GNL4          | K4631 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,36                          |                      | 0,28                                  | 11-08                | 0,23                | 29-08                | 0,36                                   |
| DE000SV7GNM2          | K4632 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV7GNN0          | K4633 | SGEG                           | NDX1                 | 16500,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV7GNP5          | K4634 | SGEG                           | NDX1                 | 16700,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV7GNQ3          | K4635 | SGEG                           | NDX1                 | 16900,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,17                          | 07-09-23             | 0,28                                  | 11-08                | 0,23                | 29-08                | 0,17                                   |
| DE000SV7GNR1          | K4636 | SGEG                           | NDX1                 | 17100,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV7GNS9          | K4637 | SGEG                           | NDX1                 | 17300,00                | C                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7GNT7          | K4638 | SGEG                           | NDX1                 | 12300,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV7GNU5          | K4639 | SGEG                           | NDX1                 | 12500,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,24                          |                      | 0,28                                  | 11-08                | 0,23                | 29-08                | 0,25                                   |
| DE000SV7GNV3          | K4640 | SGEG                           | NDX1                 | 12700,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV7GNW1          | K4641 | SGEG                           | NDX1                 | 12900,00                | P                 | 03-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV7GNX9          | K4642 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV7GNY7          | K4643 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV7GNZ4          | K4644 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV7GP01          | K4679 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SV7GP19          | K4680 | SGEG                           | NDX1                 | 17200,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SV7GP27          | K4681 | SGEG                           | NDX1                 | 17400,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SV7GP35          | K4682 | SGEG                           | NDX1                 | 17600,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SV7GP43          | K4683 | SGEG                           | NDX1                 | 17800,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SV7GP50          | K4684 | SGEG                           | NDX1                 | 18000,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SV7GP68          | K4685 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV7GP76          | K4686 | SGEG                           | NDX1                 | 11800,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV7GP84          | K4687 | SGEG                           | NDX1                 | 12000,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV7GP92          | K4688 | SGEG                           | NDX1                 | 12200,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV7GPA2          | K4655 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV7GPB0          | K4656 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SV7GPC8          | K4657 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SV7GPD6          | K4658 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SV7GPE4          | K4659 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,75                                   |

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> |                                        |
| DE000SV7GPF1          | K4660 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SV7GPG9          | K4661 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV7GPH7          | K4662 | SGEG                           | NDX1                 | 17800,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV7GPJ3          | K4663 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SV7GPK1          | K4664 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV7GPL9          | K4665 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV7GPM7          | K4666 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV7GPN5          | K4667 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV7GPP0          | K4668 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV7GPQ8          | K4669 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-24               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV7GPR6          | K4670 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SV7GPS4          | K4671 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,92                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SV7GPT2          | K4672 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SV7GPU0          | K4673 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SV7GPV8          | K4674 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SV7GPW6          | K4675 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SV7GPX4          | K4676 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SV7GPY2          | K4677 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SV7GPZ9          | K4678 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SV7GQA0          | K4689 | SGEG                           | NDX1                 | 12400,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SV7GQB8          | K4690 | SGEG                           | NDX1                 | 12600,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV7GQC6          | K4691 | SGEG                           | NDX1                 | 12800,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SV7GQD4          | K4692 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV7GQE2          | K4693 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SV7GQF9          | K4694 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SV7GQG7          | K4695 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SV7GQH5          | K4696 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SV7GQJ1          | K4697 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,52                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SV7GQK9          | K4698 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SV7GQL7          | K4699 | SGEG                           | NDX1                 | 17800,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SV7GQM5          | K4700 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SV7GQN3          | K4701 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV7GQP8          | K4702 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV7GQQ6          | K4703 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,87                          | 14-07-23             | 0,87                                  | 27-09                | 0,72                | 14-07                | 0,88                                   |
| DE000SV7GQR4          | K4704 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SV7GQS2          | K4705 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SV7GQT0          | K4706 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-25               | USD                           |                                   | 1000                  | 1.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |



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> |                                        |
| DE000SW14M02          | K4787 | SGEG                           | NDX1                 | 13400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SW14M10          | K4788 | SGEG                           | NDX1                 | 13800,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SW14M28          | K4789 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SW14M36          | K4790 | SGEG                           | NDX1                 | 18600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SW14M44          | K4791 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW14M51          | K4792 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SW14M69          | K4793 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SW14M77          | K4794 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SW14M85          | K4795 | SGEG                           | NDX1                 | 19000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SW14M93          | K4796 | SGEG                           | NDX1                 | 13800,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SW14MQ3          | K4777 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14MR1          | K4778 | SGEG                           | NDX1                 | 18400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14MS9          | K4779 | SGEG                           | NDX1                 | 18800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14MT7          | K4780 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SW14MU5          | K4781 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SW14MV3          | K4782 | SGEG                           | NDX1                 | 13300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SW14MW1          | K4783 | SGEG                           | NDX1                 | 13700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SW14MX9          | K4784 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW14MY7          | K4785 | SGEG                           | NDX1                 | 18600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW14MZ4          | K4786 | SGEG                           | NDX1                 | 19000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14NA5          | K4797 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,49                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SW14NB3          | K4798 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,01                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SW14NC1          | K4799 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,46                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SQ6D1G8          | J9633 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6D1H6          | J9634 | SGEG                           | NFLX                 | 225,00                  | P                 | 03-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6D1J2          | J9635 | SGEG                           | NFLX                 | 275,00                  | P                 | 06-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| 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                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DZ37          | J9683 | SGEG                           | NFLX                 | 405,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,22                          | 05-07-23             | 0,72                                  | 05-07                | 0,65                | 30-06                | 0,21                                   |
| DE000SV1QLT3          | K2491 | SGEG                           | NFLX                 | 350,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,51                          | 02-08-23             | 1,29                                  | 19-07                | 0,79                | 28-07                | 0,49                                   |
| DE000SV1QLU1          | K2492 | SGEG                           | NFLX                 | 400,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV1QLV9          | K2493 | SGEG                           | NFLX                 | 400,00                  | C                 | 03-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV1QLW7          | K2494 | SGEG                           | NFLX                 | 400,00                  | C                 | 06-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV1QLX5          | K2495 | SGEG                           | NFLX                 | 350,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,98                          | 05-09-23             | 1,45                                  | 05-09                | 1,30                | 24-08                | 0,97                                   |
| DE000SV1QLY3          | K2496 | SGEG                           | NFLX                 | 400,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV41G65          | K3192 | SGEG                           | NFLX                 | 350,00                  | C                 | 09-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV7D5B9          | K4277 | SGEG                           | NFLX                 | 375,00                  | P                 | 12-23               | EUR                           |                                   | 100                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 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    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 |                                 |
| DE000SV7D5C7          | K4278 | SGEG                       | NFLX          | 325,00           | P          | 03-24        | EUR                    |                            | 100            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SV7D6Y9          | K4332 | SGEG                       | NFLX          | 450,00           | C          | 03-24        | EUR                    |                            | 100            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| DE000SV7D6Z6          | K4333 | SGEG                       | NFLX          | 500,00           | C          | 03-24        | EUR                    |                            | 100            | 500.000                                        | 0,14                   | 19-09-23      | 0,35                              | 21-07         | 0,15         | 19-09         | 0,13                            |
| DE000SW14QJ9          | K4873 | SGEG                       | NFLX          | 450,00           | C          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SW14QK7          | K4874 | SGEG                       | NFLX          | 500,00           | C          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SW14QL5          | K4875 | SGEG                       | NFLX          | 550,00           | C          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SW14WT6          | K4915 | SGEG                       | NFLX          | 400,00           | P          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,37                            |
| DE000SW14WU4          | K4916 | SGEG                       | NFLX          | 400,00           | P          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,55                            |
| DE000SW14WV2          | K4917 | SGEG                       | NFLX          | 400,00           | P          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,65                   | 19-09-23      | 0,60                              | 18-09         | 0,59         | 19-09         | 0,66                            |
| DE000SV7D607          | K4334 | SGEG                       | NIKE          | 115,00           | C          | 12-23        | USD                    |                            | 20             | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW14QM3          | K4876 | SGEG                       | NIKE          | 115,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SW14QN1          | K4877 | SGEG                       | NIKE          | 135,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SW14WW0          | K4918 | SGEG                       | NIKE          | 100,00           | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 1,04                   |               |                                   |               |              |               | 1,08                            |
| DE000SQ73838          | K1412 | SGEG                       | NTGY          | 30,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SV7EB17          | K4576 | SGEG                       | NTGY          | 27,50            | C          | 03-24        | EUR                    |                            | 5              | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,24                            |
| DE000SW14VJ9          | K5069 | SGEG                       | NTGY          | 25,00            | P          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,22                            |
| 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                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PGE8          | J9255 | SGEG                       | NVDA          | 115,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PGF5          | J9256 | SGEG                       | NVDA          | 140,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 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                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6D1V7          | J9646 | SGEG                       | NVDA          | 160,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| 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                            |
| DE000SV1QKB3          | K2441 | SGEG                       | NVDA          | 200,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QKC1          | K2442 | SGEG                       | NVDA          | 200,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 25-05-23      | 0,09                              | 25-05         | 0,08         | 25-05         | 0,04                            |
| DE000SV1QKD9          | K2443 | SGEG                       | NVDA          | 200,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   | 07-08-23      | 0,14                              | 25-05         | 0,08         | 07-08         | 0,08                            |
| DE000SV1QKE7          | K2444 | SGEG                       | NVDA          | 200,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,10                   | 06-07-23      | 0,14                              | 30-05         | 0,12         | 06-07         | 0,10                            |
| DE000SV1QKF4          | K2445 | SGEG                       | NVDA          | 200,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SV1QL33          | K2501 | SGEG                       | NVDA          | 250,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,73                            |

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 <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> |                                        |
| DE000SV41GC0          | K3133 | SGEG                           | NVDA                 | 250,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 01-06-23             | 0,10                                  | 01-06                | 0,07                | 25-05                | 0,02                                   |
| 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                                                | 0,83                          | 24-08-23             | 1,55                                  | 24-08                | 1,24                | 22-08                | 0,84                                   |
| DE000SV41HC8          | K3198 | SGEG                           | NVDA                 | 325,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,26                          | 21-09-23             | 1,23                                  | 21-09                | 1,23                | 21-09                | 1,28                                   |
| DE000SV41HD6          | K3199 | SGEG                           | NVDA                 | 330,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SV7D5E3          | K4280 | SGEG                           | NVDA                 | 350,00                  | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,11                          | 22-09-23             | 0,21                                  | 30-06                | 0,09                | 20-09                | 0,11                                   |
| DE000SV7D5F0          | K4281 | SGEG                           | NVDA                 | 315,00                  | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,12                          | 04-08-23             | 0,13                                  | 18-07                | 0,13                | 18-07                | 0,12                                   |
| DE000SV7D5G8          | K4282 | SGEG                           | NVDA                 | 315,00                  | P                 | 09-24               | USD                           |                                   | 100                   | 500.000                                                | 0,24                          | 27-07-23             | 0,23                                  | 18-07                | 0,22                | 19-07                | 0,24                                   |
| DE000SV7D664          | K4340 | SGEG                           | NVDA                 | 425,00                  | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,39                          | 26-09-23             | 0,40                                  | 26-09                | 0,38                | 26-09                | 0,39                                   |
| DE000SV7D672          | K4341 | SGEG                           | NVDA                 | 475,00                  | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,22                          | 20-09-23             | 0,28                                  | 18-09                | 0,25                | 20-09                | 0,22                                   |
| DE000SV7D680          | K4342 | SGEG                           | NVDA                 | 450,00                  | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV7D698          | K4343 | SGEG                           | NVDA                 | 500,00                  | C                 | 06-24               | USD                           |                                   | 100                   | 500.000                                                | 0,47                          | 30-08-23             | 0,87                                  | 30-08                | 0,87                | 30-08                | 0,47                                   |
| DE000SV7D7A7          | K4344 | SGEG                           | NVDA                 | 500,00                  | C                 | 12-24               | USD                           |                                   | 100                   | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SV7D7B5          | K4345 | SGEG                           | NVDA                 | 500,00                  | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SV7D7C3          | K4346 | SGEG                           | NVDA                 | 500,00                  | C                 | 12-25               | USD                           |                                   | 100                   | 500.000                                                | 1,09                          | 18-09-23             | 1,66                                  | 24-08                | 1,21                | 18-09                | 1,10                                   |
| DE000SW14QP6          | K4878 | SGEG                           | NVDA                 | 500,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SW14QQ4          | K4879 | SGEG                           | NVDA                 | 520,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW14QR2          | K4880 | SGEG                           | NVDA                 | 540,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 07-09-23             | 0,38                                  | 24-08                | 0,22                | 07-09                | 0,11                                   |
| DE000SW14QS0          | K4881 | SGEG                           | NVDA                 | 560,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14QT8          | K4882 | SGEG                           | NVDA                 | 500,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          | 24-08-23             | 0,66                                  | 24-08                | 0,66                | 24-08                | 0,32                                   |
| DE000SW14QU6          | K4883 | SGEG                           | NVDA                 | 550,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW14W00          | K4922 | SGEG                           | NVDA                 | 400,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14W18          | K4923 | SGEG                           | NVDA                 | 400,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          | 25-08-23             | 0,55                                  | 22-08                | 0,52                | 25-08                | 0,60                                   |
| DE000SW14WX8          | K4919 | SGEG                           | NVDA                 | 450,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SW14WY6          | K4920 | SGEG                           | NVDA                 | 550,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,25                          | 25-08-23             | 1,06                                  | 23-08                | 0,82                | 24-08                | 1,24                                   |
| DE000SW14WZ3          | K4921 | SGEG                           | NVDA                 | 415,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV1QEB6          | K2278 | SGEG                           | ORO                  | 1800,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,27                          | 15-09-23             | 1,40                                  | 15-09                | 1,30                | 14-09                | 1,10                                   |
| DE000SV1QEC4          | K2279 | SGEG                           | ORO                  | 2000,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 05-07-23             | 0,64                                  | 03-07                | 0,57                | 03-07                | 0,16                                   |
| 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                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QEF7          | K2282 | SGEG                           | ORO                  | 2000,00                 | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,84                          | 26-09-23             | 1,82                                  | 24-05                | 0,79                | 27-09                | 0,77                                   |
| DE000SV1QEG5          | K2283 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QEH3          | K2284 | SGEG                           | ORO                  | 1800,00                 | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV41FF5          | K3142 | SGEG                           | ORO                  | 2200,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41FG3          | K3143 | SGEG                           | ORO                  | 2400,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41FH1          | K3144 | SGEG                           | ORO                  | 2000,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,88                          | 01-06-23             | 0,88                                  | 30-05                | 0,81                | 22-05                | 1,06                                   |
| DE000SV41FJ7          | K3145 | SGEG                           | ORO                  | 2200,00                 | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SV41FK5          | K3146 | SGEG                           | ORO                  | 2400,00                 | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV41FL3          | K3147 | SGEG                           | ORO                  | 2000,00                 | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,98                          | 05-09-23             | 0,95                                  | 29-08                | 0,86                | 30-08                | 1,12                                   |
| DE000SV7D300          | K4226 | SGEG                           | ORO                  | 1900,00                 | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV7D318          | K4227 | SGEG                           | ORO                  | 2100,00                 | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7D326          | K4228 | SGEG                           | ORO                  | 2300,00                 | C                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7D334          | K4229 | SGEG                           | ORO                  | 1700,00                 | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D342          | K4230 | SGEG                           | ORO                  | 1900,00                 | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,30                          | 03-07-23             | 0,50                                  | 28-06                | 0,41                | 03-07                | 0,42                                   |
| DE000SV7D359          | K4231 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,51                          | 29-08-23             | 0,75                                  | 29-08                | 0,64                | 18-08                | 0,44                                   |
| DE000SV7D367          | K4232 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV7D375          | K4233 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV7D383          | K4234 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV7D391          | K4235 | SGEG                           | ORO                  | 2000,00                 | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,92                          | 25-08-23             | 0,97                                  | 25-08                | 0,91                | 25-08                | 1,07                                   |
| DE000SQ73853          | K1414 | SGEG                           | PHM                  | 50,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SV1QR37          | K2671 | SGEG                           | PHM                  | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 19-05-23             | 0,15                                  | 19-05                | 0,15                | 19-05                | 0,02                                   |
| DE000SV7EB25          | K4577 | SGEG                           | PHM                  | 35,00                   | C                 | 12-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,21                          | 18-09-23             | 0,50                                  | 28-08                | 0,28                | 18-09                | 0,22                                   |
| DE000SV7EB33          | K4578 | SGEG                           | PHM                  | 40,00                   | C                 | 12-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7EB41          | K4579 | SGEG                           | PHM                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 10                    | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV7EB58          | K4580 | SGEG                           | PHM                  | 35,00                   | C                 | 03-24               | EUR                           |                                   | 10                    | 500.000                                                | 0,37                          | 14-07-23             | 0,55                                  | 14-07                | 0,48                | 27-06                | 0,39                                   |
| DE000SW14VK7          | K5070 | SGEG                           | PHM                  | 38,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14VL5          | K5071 | SGEG                           | PHM                  | 40,00                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW14VM3          | K5072 | SGEG                           | PHM                  | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV1QEK7          | K2286 | SGEG                           | PLATA                | 24,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SV1QEL5          | K2287 | SGEG                           | PLATA                | 18,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QEM3          | K2288 | SGEG                           | PLATA                | 20,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV41FM1          | K3148 | SGEG                           | PLATA                | 28,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,23                          | 19-07-23             | 1,07                                  | 19-07                | 0,66                | 05-07                | 0,21                                   |
| DE000SV41FN9          | K3149 | SGEG                           | PLATA                | 30,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,15                          | 19-07-23             | 0,77                                  | 19-07                | 0,53                | 04-07                | 0,14                                   |
| DE000SV41FP4          | K3150 | SGEG                           | PLATA                | 22,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV41FQ2          | K3151 | SGEG                           | PLATA                | 24,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SV7D4A4          | K4236 | SGEG                           | PLATA                | 26,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV7D4B2          | K4237 | SGEG                           | PLATA                | 20,00                   | P                 | 06-24               | USD                           |                                   | 1                     | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV7D4C0          | K4238 | SGEG                           | PLATA                | 22,00                   | P                 | 06-24               | USD                           |                                   | 1                     | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SV1QL66          | K2504 | SGEG                           | PYPL                 | 80,00                   | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 02-08-23             | 0,30                                  | 02-08                | 0,15                | 06-06                | 0,04                                   |
| DE000SV41GD8          | K3134 | SGEG                           | PYPL                 | 70,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV7D5H6          | K4283 | SGEG                           | PYPL                 | 50,00                   | P                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D7F6          | K4349 | SGEG                           | PYPL                 | 70,00                   | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,09                          | 08-09-23             | 0,38                                  | 11-07                | 0,12                | 08-09                | 0,08                                   |
| DE000SV7D7G4          | K4350 | SGEG                           | PYPL                 | 75,00                   | C                 | 03-24               | USD                           |                                   | 20                    | 500.000                                                | 0,12                          | 25-09-23             | 0,56                                  | 01-08                | 0,10                | 25-09                | 0,11                                   |
| DE000SW14QV4          | K4884 | SGEG                           | PYPL                 | 65,00                   | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SW14QW2          | K4885 | SGEG                           | PYPL                 | 75,00                   | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14QX0          | K4886 | SGEG                           | PYPL                 | 65,00                   | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          | 14-09-23             | 0,37                                  | 05-09                | 0,32                | 07-09                | 0,22                                   |
| DE000SW14QY8          | K4887 | SGEG                           | PYPL                 | 75,00                   | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW14W26          | K4924 | SGEG                           | PYPL                 | 60,00                   | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,34                                   |
| 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                                                | 0,15                          | 26-09-23             | 0,24                                  | 19-09                | 0,14                | 26-09                | 0,14                                   |
| DE000SW14VN1          | K5073 | SGEG                           | RED                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW14VP6          | K5074 | SGEG                           | RED                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14VQ4          | K5075 | SGEG                           | RED                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          | 15-09-23             | 0,30                                  | 01-09                | 0,19                | 15-09                | 0,36                                   |
| DE000SW14VR2          | K5076 | SGEG                           | RED                  | 14,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SN0KBB7          | J6236 | SGEG                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 25-09-23             | 0,82                                  | 23-01                | 0,13                | 14-06                | 0,31                                   |
| DE000SN0KBC5          | J6237 | SGEG                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN0KBD3          | J6238 | SGEG                           | REP                  | 16,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          | 22-09-23             | 0,70                                  | 21-09                | 0,56                | 21-09                | 0,64                                   |
| DE000SN0KBE1          | J6239 | SGEG                           | REP                  | 17,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN0KBf8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,80                          | 24-10-22             |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ1R0J3          | J9152 | SGEG                           | REP                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,93                          | 13-09-23             | 0,85                                  | 13-09                | 0,22                | 18-07                | 0,98                                   |
| DE000SQ1R0K1          | J9153 | SGEG                           | REP                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          | 01-09-23             | 0,65                                  | 13-03                | 0,14                | 17-07                | 0,70                                   |
| DE000SQ1R0L9          | J9154 | SGEG                           | REP                  | 14,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ1R0M7          | J9155 | SGEG                           | REP                  | 15,00                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ1R0N5          | J9156 | SGEG                           | REP                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SQ1R0P0          | J9157 | SGEG                           | REP                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SQ4PLQ2          | J9463 | SGEG                           | REP                  | 17,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ4PLR0          | J9464 | SGEG                           | REP                  | 16,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SQ6DVE8          | J9930 | SGEG                           | REP                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ739F3          | K1424 | SGEG                           | REP                  | 18,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ739G1          | K1425 | SGEG                           | REP                  | 13,50                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ739H9          | K1426 | SGEG                           | REP                  | 17,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ739J5          | K1427 | SGEG                           | REP                  | 18,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ739K3          | K1428 | SGEG                           | REP                  | 12,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ739L1          | K1429 | SGEG                           | REP                  | 17,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ739M9          | K1430 | SGEG                           | REP                  | 18,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ739N7          | K1431 | SGEG                           | REP                  | 11,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ739P2          | K1432 | SGEG                           | REP                  | 17,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ739Q0          | K1433 | SGEG                           | REP                  | 18,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ739R8          | K1434 | SGEG                           | REP                  | 12,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ739S6          | K1435 | SGEG                           | REP                  | 18,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ739T4          | K1436 | SGEG                           | REP                  | 16,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,14                                   |

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> |                                        |
| DE000SQ739U2          | K1437 | SGEG                           | REP                  | 17,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ739V0          | K1438 | SGEG                           | REP                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ739W8          | K1439 | SGEG                           | REP                  | 11,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV1QSA8          | K2678 | SGEG                           | REP                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QSB6          | K2679 | SGEG                           | REP                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 11-07-23             | 0,48                                  | 11-07                | 0,37                | 03-07                | 0,09                                   |
| DE000SV1QSC4          | K2680 | SGEG                           | REP                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 26-09-23             | 0,75                                  | 25-07                | 0,21                | 21-09                | 0,25                                   |
| DE000SV1QSD2          | K2681 | SGEG                           | REP                  | 14,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV1QSE0          | K2682 | SGEG                           | REP                  | 13,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV1QSF7          | K2683 | SGEG                           | REP                  | 14,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,87                          | 19-09-23             | 0,87                                  | 19-09                | 0,87                | 19-09                | 0,84                                   |
| DE000SV1QSG5          | K2684 | SGEG                           | REP                  | 13,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,83                          | 28-07-23             | 1,10                                  | 26-07                | 1,08                | 28-07                | 0,81                                   |
| DE000SV41QL0          | K3084 | SGEG                           | REP                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,36                          | 26-09-23             | 1,53                                  | 21-09                | 0,43                | 14-07                | 1,42                                   |
| DE000SV41QM8          | K3085 | SGEG                           | REP                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV41QN6          | K3086 | SGEG                           | REP                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,37                          | 02-06-23             | 0,64                                  | 02-06                | 0,62                | 02-06                | 1,42                                   |
| DE000SV41QP1          | K3087 | SGEG                           | REP                  | 13,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SV41QQ9          | K3088 | SGEG                           | REP                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SV41QR7          | K3089 | SGEG                           | REP                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,63                          | 19-07-23             | 0,82                                  | 19-07                | 0,76                | 14-07                | 1,68                                   |
| DE000SV41QS5          | K3090 | SGEG                           | REP                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SV41QT3          | K3091 | SGEG                           | REP                  | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SV41QU1          | K3092 | SGEG                           | REP                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SV41QV9          | K3093 | SGEG                           | REP                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV41QW7          | K3094 | SGEG                           | REP                  | 13,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SV41QX5          | K3095 | SGEG                           | REP                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SV41QY3          | K3096 | SGEG                           | REP                  | 15,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SV7ECB3          | K4586 | SGEG                           | REP                  | 11,50                   | P                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7ECC1          | K4587 | SGEG                           | REP                  | 12,00                   | P                 | 09-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV7ECD9          | K4588 | SGEG                           | REP                  | 11,00                   | P                 | 03-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV7ECE7          | K4589 | SGEG                           | REP                  | 16,00                   | C                 | 09-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SV7ECF4          | K4590 | SGEG                           | REP                  | 12,00                   | P                 | 09-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SW14V01          | K5085 | SGEG                           | REP                  | 13,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SW14V19          | K5086 | SGEG                           | REP                  | 14,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SW14V27          | K5087 | SGEG                           | REP                  | 15,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SW14VS0          | K5077 | SGEG                           | REP                  | 13,25                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SW14VT8          | K5078 | SGEG                           | REP                  | 13,75                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SW14VU6          | K5079 | SGEG                           | REP                  | 14,25                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SW14VV4          | K5080 | SGEG                           | REP                  | 14,75                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SW14VW2          | K5081 | SGEG                           | REP                  | 15,25                   | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 22-09-23             | 0,42                                  | 21-09                | 0,35                | 22-09                | 0,32                                   |
| DE000SW14VX0          | K5082 | SGEG                           | REP                  | 12,50                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SW14VY8          | K5083 | SGEG                           | REP                  | 13,50                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14VZ5          | K5084 | SGEG                           | REP                  | 14,50                   | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 25-09-23             | 0,11                                  | 14-09                | 0,05                | 21-09                | 0,06                                   |
| DE000SN0J6E9          | J5878 | SGEG                           | SAN                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 26-09-23             | 0,25                                  | 28-02                | 0,07                | 31-05                | 0,11                                   |
| DE000SN0J6F6          | J5879 | SGEG                           | SAN                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 26-09-23             | 0,30                                  | 30-03                | 0,15                | 03-01                | 0,22                                   |
| DE000SN0J6G4          | J5880 | SGEG                           | SAN                  | 3,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 07-09-23             | 0,38                                  | 07-03                | 0,11                | 22-06                | 0,18                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 26-09-23             | 0,47                                  | 06-03                | 0,17                | 26-06                | 0,28                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 26-09-23             | 0,36                                  | 02-03                | 0,18                | 12-01                | 0,24                                   |
| DE000SQ1RUT9          | J8957 | SGEG                           | SAN                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 20-09-23             | 0,40                                  | 10-03                | 0,15                | 26-06                | 0,27                                   |
| DE000SQ1RUU7          | J8958 | SGEG                           | SAN                  | 2,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 21-09-23             | 0,59                                  | 07-03                | 0,28                | 23-06                | 0,41                                   |
| DE000SQ1RUV5          | J8959 | SGEG                           | SAN                  | 3,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 14-09-23             | 0,41                                  | 17-04                | 0,23                | 30-05                | 0,33                                   |
| DE000SQ1RUW3          | J8960 | SGEG                           | SAN                  | 2,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 27-06-23             | 0,35                                  | 27-06                | 0,31                | 26-06                | 0,46                                   |
| DE000SQ1RUX1          | J8961 | SGEG                           | SAN                  | 3,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 28-02-23             | 0,52                                  | 28-02                | 0,44                | 03-02                | 0,39                                   |
| DE000SQ1RUY9          | J8962 | SGEG                           | SAN                  | 2,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 01-09-23             | 0,59                                  | 28-07                | 0,35                | 23-06                | 0,50                                   |
| DE000SQ4PH03          | J9371 | SGEG                           | SAN                  | 3,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 26-09-23             | 0,47                                  | 08-02                | 0,38                | 26-09                | 0,43                                   |
| DE000SQ4PHY4          | J9369 | SGEG                           | SAN                  | 2,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-01-23             | 0,07                                  | 04-01                | 0,07                | 04-01                | 0,02                                   |
| DE000SQ4PHZ1          | J9370 | SGEG                           | SAN                  | 3,25                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 16-03-23             | 0,33                                  | 16-03                | 0,33                | 16-03                | 0,33                                   |
| DE000SQ6DS02          | J9848 | SGEG                           | SAN                  | 3,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6DS10          | J9849 | SGEG                           | SAN                  | 2,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6DS28          | J9850 | SGEG                           | SAN                  | 3,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6DS36          | J9851 | SGEG                           | SAN                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DS44          | J9852 | SGEG                           | SAN                  | 2,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 06-09-23             | 0,12                                  | 27-07                | 0,12                | 27-07                | 0,11                                   |
| DE000SQ6DS51          | J9853 | SGEG                           | SAN                  | 3,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 30-06-23             | 0,44                                  | 25-04                | 0,38                | 29-06                | 0,46                                   |
| DE000SQ6DS69          | J9854 | SGEG                           | SAN                  | 3,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ6DS77          | J9855 | SGEG                           | SAN                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 18-07-23             | 0,33                                  | 17-07                | 0,32                | 18-07                | 0,35                                   |
| DE000SQ6DS85          | J9856 | SGEG                           | SAN                  | 2,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 30-08-23             | 0,18                                  | 03-04                | 0,13                | 30-08                | 0,14                                   |
| DE000SQ6DSW6          | J9844 | SGEG                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 03-07-23             | 0,21                                  | 03-07                | 0,17                | 22-05                | 0,20                                   |
| DE000SQ6DSX4          | J9845 | SGEG                           | SAN                  | 2,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 27-01-23             | 0,09                                  | 26-01                | 0,09                | 26-01                | 0,03                                   |
| DE000SQ6DSY2          | J9846 | SGEG                           | SAN                  | 3,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 13-09-23             | 0,35                                  | 14-04                | 0,19                | 31-05                | 0,27                                   |
| DE000SQ6DSZ9          | J9847 | SGEG                           | SAN                  | 2,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 03-08-23             | 0,09                                  | 21-06                | 0,06                | 19-07                | 0,06                                   |
| DE000SQ73549          | K1311 | SGEG                           | SAN                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 18-09-23             | 0,24                                  | 17-03                | 0,11                | 18-09                | 0,11                                   |
| DE000SQ73556          | K1312 | SGEG                           | SAN                  | 2,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                | 0,15                                   |
| DE000SQ73572          | K1314 | SGEG                           | SAN                  | 2,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ73580          | K1315 | SGEG                           | SAN                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| 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                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QN23          | K2568 | SGEG                           | SAN                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 09-08-23             | 0,06                                  | 09-08                | 0,04                | 01-06                | 0,04                                   |

# 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> |                                        |
| 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                                              | 0,06                          | 28-06-23             | 0,17                                  | 02-05                | 0,09                | 28-06                | 0,05                                   |
| DE000SV1QN56          | K2571 | SGEG                           | SAN                  | 3,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 21-09-23             | 0,16                                  | 13-07                | 0,11                | 27-07                | 0,13                                   |
| DE000SV1QN64          | K2572 | SGEG                           | SAN                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 21-09-23             | 0,08                                  | 21-09                | 0,08                | 21-09                | 0,09                                   |
| DE000SV1QN72          | K2573 | SGEG                           | SAN                  | 4,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 21-06-23             | 0,06                                  | 12-05                | 0,04                | 21-06                | 0,05                                   |
| DE000SV1QN80          | K2574 | SGEG                           | SAN                  | 3,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QN98          | K2575 | SGEG                           | SAN                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QPA4          | K2576 | SGEG                           | SAN                  | 4,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QPB2          | K2577 | SGEG                           | SAN                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 07-09-23             | 0,28                                  | 07-09                | 0,23                | 27-07                | 0,25                                   |
| DE000SV1QPC0          | K2578 | SGEG                           | SAN                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 24-08-23             | 0,20                                  | 24-08                | 0,20                | 24-08                | 0,19                                   |
| DE000SV1QPD8          | K2579 | SGEG                           | SAN                  | 4,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV1QPE6          | K2580 | SGEG                           | SAN                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 10-05-23             | 0,41                                  | 08-05                | 0,38                | 10-05                | 0,28                                   |
| DE000SV1QPF3          | K2581 | SGEG                           | SAN                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 10-05-23             | 0,21                                  | 26-04                | 0,20                | 10-05                | 0,23                                   |
| 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                                              | 0,34                          | 29-08-23             | 0,42                                  | 02-05                | 0,29                | 31-07                | 0,30                                   |
| DE000SV41MJ3          | K2980 | SGEG                           | SAN                  | 3,70                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV41MK1          | K2981 | SGEG                           | SAN                  | 3,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41ML9          | K2982 | SGEG                           | SAN                  | 3,70                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41MM7          | K2983 | SGEG                           | SAN                  | 3,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41MN5          | K2984 | SGEG                           | SAN                  | 3,70                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41MP0          | K2985 | SGEG                           | SAN                  | 3,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41MQ8          | K2986 | SGEG                           | SAN                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41MR6          | K2987 | SGEG                           | SAN                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41MS4          | K2988 | SGEG                           | SAN                  | 3,50                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV41MT2          | K2989 | SGEG                           | SAN                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV41MU0          | K2990 | SGEG                           | SAN                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV7D805          | K4473 | SGEG                           | SAN                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV7D8Q1          | K4463 | SGEG                           | SAN                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,12                          | 19-09-23             | 0,12                                  | 18-09                | 0,12                | 18-09                | 0,13                                   |
| DE000SV7D8R9          | K4464 | SGEG                           | SAN                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,07                          | 26-09-23             | 0,14                                  | 11-08                | 0,07                | 08-09                | 0,08                                   |
| DE000SV7D8S7          | K4465 | SGEG                           | SAN                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,05                          | 26-09-23             | 0,10                                  | 10-08                | 0,04                | 08-09                | 0,05                                   |
| DE000SV7D8T5          | K4466 | SGEG                           | SAN                  | 3,40                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7D8U3          | K4467 | SGEG                           | SAN                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7D8V1          | K4468 | SGEG                           | SAN                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV7D8W9          | K4469 | SGEG                           | SAN                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV7D8X7          | K4470 | SGEG                           | SAN                  | 2,75                    | P                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7D8Y5          | K4471 | SGEG                           | SAN                  | 4,00                    | C                 | 09-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV7D8Z2          | K4472 | SGEG                           | SAN                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SW14R07          | K4949 | SGEG                           | SAN                  | 3,40                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 11-09-23             | 0,10                                  | 06-09                | 0,09                | 06-09                | 0,10                                   |
| DE000SW14R15          | K4950 | SGEG                           | SAN                  | 3,50                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 08-09-23             | 0,05                                  | 08-09                | 0,05                | 08-09                | 0,07                                   |
| DE000SW14R23          | K4951 | SGEG                           | SAN                  | 3,60                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14R31          | K4952 | SGEG                           | SAN                  | 3,70                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14R49          | K4953 | SGEG                           | SAN                  | 3,80                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14R56          | K4954 | SGEG                           | SAN                  | 3,90                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14R64          | K4955 | SGEG                           | SAN                  | 4,00                    | C                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14R72          | K4956 | SGEG                           | SAN                  | 3,10                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14R80          | K4957 | SGEG                           | SAN                  | 3,30                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14R98          | K4958 | SGEG                           | SAN                  | 3,50                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 25-09-23             | 0,06                                  | 15-09                | 0,06                | 15-09                | 0,07                                   |
| DE000SW14SA4          | K4959 | SGEG                           | SAN                  | 3,70                    | P                 | 10-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 11-09-23             | 0,17                                  | 11-09                | 0,10                | 29-08                | 0,13                                   |
| DE000SW14SB2          | K4960 | SGEG                           | SAN                  | 3,90                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 13-09-23             | 0,04                                  | 11-09                | 0,04                | 11-09                | 0,04                                   |
| DE000SW14SC0          | K4961 | SGEG                           | SAN                  | 4,10                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14SD8          | K4962 | SGEG                           | SAN                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14SE6          | K4963 | SGEG                           | SAN                  | 4,20                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 20-09-23             | 0,07                                  | 28-08                | 0,04                | 08-09                | 0,05                                   |
| DE000SW14SF3          | K4964 | SGEG                           | SAN                  | 4,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14SG1          | K4965 | SGEG                           | SAN                  | 3,25                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QSK7          | K2687 | SGEG                           | SCYR                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14V35          | K5088 | SGEG                           | SCYR                 | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          | 19-09-23             | 0,07                                  | 19-09                | 0,07                | 19-09                | 0,04                                   |
| DE000SW14V43          | K5089 | SGEG                           | SCYR                 | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14V50          | K5090 | SGEG                           | SCYR                 | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14V68          | K5091 | SGEG                           | SCYR                 | 3,15                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                                                | 0,18                          | 26-09-23             | 0,38                                  | 25-05                | 0,12                | 27-09                | 0,12                                   |
| DE000SV7ECM0          | K4596 | SGEG                           | SLR                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 5                     | 350.000                                                | 0,06                          | 15-09-23             | 0,14                                  | 15-09                | 0,13                | 15-09                | 0,03                                   |
| DE000SV7ECN8          | K4597 | SGEG                           | SLR                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 5                     | 350.000                                                | 0,41                          | 13-09-23             | 0,52                                  | 05-07                | 0,35                | 05-09                | 0,33                                   |
| DE000SV7ECP3          | K4598 | SGEG                           | SLR                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 5                     | 350.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SW14V84          | K5093 | SGEG                           | SLR                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14V92          | K5094 | SGEG                           | SLR                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14WA6          | K5095 | SGEG                           | SLR                  | 10,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14WB4          | K5096 | SGEG                           | SLR                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW14WC2          | K5097 | SGEG                           | SLR                  | 10,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ4PDQ9          | J9225 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,03                          | 07-02-23             | 1,48                                  | 07-02                | 1,01                | 20-01                | 1,00                                   |
| DE000SQ4PDR7          | J9226 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,45                          | 26-09-23             | 0,49                                  | 26-09                | 0,45                | 27-09                | 0,43                                   |
| DE000SQ4PDS5          | J9227 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,12                          | 15-09-23             | 0,43                                  | 11-09                | 0,35                | 15-09                | 0,11                                   |
| DE000SQ4PDT3          | J9228 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,07                          | 27-04-23             | 0,61                                  | 20-03                | 0,35                | 27-04                | 0,07                                   |
| DE000SQ6DY04          | J9805 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |

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> |                                        |
| DE000SQ6DY12          | J9806 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SQ6DY20          | J9807 | SGEG                           | SPX                  | 3200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ6DY38          | J9808 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,47                          | 21-04-23             | 0,79                                  | 21-04                | 0,79                | 21-04                | 0,48                                   |
| DE000SQ6DY46          | J9809 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 3,66                          |                      |                                       |                      |                     |                      | 3,66                                   |
| DE000SQ6DY53          | J9810 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 3,10                          |                      |                                       |                      |                     |                      | 3,10                                   |
| DE000SQ6DY61          | J9811 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,58                          |                      |                                       |                      |                     |                      | 2,58                                   |
| DE000SQ6DY79          | J9812 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,10                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SQ6DY87          | J9813 | SGEG                           | SPX                  | 3200,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ6DY95          | J9814 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ6DYQ6          | J9795 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          | 15-09-23             | 0,13                                  | 11-09                | 0,11                | 15-09                | 0,04                                   |
| DE000SQ6DYR4          | J9796 | SGEG                           | SPX                  | 3200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,05                          | 09-06-23             | 0,13                                  | 09-06                | 0,13                | 09-06                | 0,06                                   |
| DE000SQ6DYS2          | J9797 | SGEG                           | SPX                  | 4200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,89                          | 27-03-23             | 1,98                                  | 17-02                | 1,33                | 16-03                | 1,88                                   |
| DE000SQ6DYT0          | J9798 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SQ6DYU8          | J9799 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SQ6DYY6          | J9800 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ6DYW4          | J9801 | SGEG                           | SPX                  | 3200,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DYX2          | J9802 | SGEG                           | SPX                  | 3400,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,27                          | 23-02-23             | 0,70                                  | 23-02                | 0,70                | 23-02                | 0,29                                   |
| DE000SQ6DYY0          | J9803 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 2,57                          | 27-04-23             | 2,18                                  | 26-04                | 1,76                | 15-03                | 2,57                                   |
| DE000SQ6DYZ7          | J9804 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,97                          | 26-09-23             | 2,03                                  | 25-09                | 2,00                | 26-09                | 1,97                                   |
| DE000SQ731T1          | K1141 | SGEG                           | SPX                  | 3500,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,18                          | 13-09-23             | 0,72                                  | 23-03                | 0,13                | 13-09                | 0,19                                   |
| DE000SV1QJR1          | K2421 | SGEG                           | SPX                  | 4300,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SV1QJS9          | K2422 | SGEG                           | SPX                  | 4500,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV1QJT7          | K2423 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41K10          | K2789 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,03                          | 08-08-23             | 0,16                                  | 19-07                | 0,08                | 08-08                | 0,03                                   |
| DE000SV41K28          | K2790 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41K36          | K2791 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41K44          | K2792 | SGEG                           | SPX                  | 3700,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV41K51          | K2793 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41K69          | K2794 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,36                          | 14-06-23             | 0,41                                  | 14-06                | 0,41                | 14-06                | 0,37                                   |
| DE000SV41K77          | K2795 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV41K85          | K2796 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 2.000.000                                              | 0,59                          | 13-09-23             | 0,52                                  | 29-08                | 0,47                | 13-09                | 0,61                                   |
| DE000SV41K93          | K2797 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 2.000.000                                              | 1,67                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SV41LA4          | K2798 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 2.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SV7GQ00          | K4713 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SV7GQ18          | K4714 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV7GQ26          | K4715 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 2,03                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SV7GQ34          | K4716 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,57                                   |

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> |                                        |
| DE000SV7GQ42          | K4717 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SV7GQ59          | K4718 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV7GQ67          | K4719 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SV7GQ75          | K4720 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-25               | USD                           |                                   | 200                   | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SV7GQ83          | K4721 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SV7GQ91          | K4722 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-25               | USD                           |                                   | 200                   | 1.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV7GQV6          | K4708 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-23               | USD                           |                                   | 200                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV7GQW4          | K4709 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 200                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7GQX2          | K4710 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV7GQY0          | K4711 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7GQZ7          | K4712 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-24               | USD                           |                                   | 200                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SW14ND9          | K4800 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14NE7          | K4801 | SGEG                           | SPX                  | 5600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14NF4          | K4802 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SW14NG2          | K4803 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW14NH0          | K4804 | SGEG                           | SPX                  | 5400,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14NJ6          | K4805 | SGEG                           | SPX                  | 5600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW14NK4          | K4806 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,65                          |                      | 0,65                                  | 27-09                | 0,65                | 27-09                | 0,67                                   |
| DE000SW14NL2          | K4807 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 1.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SW14NM0          | K4808 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SW14NN8          | K4809 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 1.000.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SV7D417          | K4267 | SGEG                           | SQ                   | 55,00                   | P                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV7D6P7          | K4323 | SGEG                           | SQ                   | 82,50                   | C                 | 12-23               | USD                           |                                   | 20                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14QE0          | K4869 | SGEG                           | SQ                   | 62,50                   | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW14WR0          | K4913 | SGEG                           | SQ                   | 65,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SN0KB96          | J6286 | SGEG                           | TEF                  | 5,15                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-09-23             | 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                                              | 0,26                          | 20-09-23             | 0,41                                  | 02-08                | 0,21                | 20-09                | 0,30                                   |
| DE000SN0KCC3          | J6289 | SGEG                           | TEF                  | 5,40                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 22-09-23             | 0,03                                  | 22-09                | 0,03                | 22-09                | 0,02                                   |
| DE000SN0KCD1          | J6288 | SGEG                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 25-09-23             | 0,22                                  | 23-02                | 0,11                | 19-09                | 0,14                                   |
| DE000SN0KCE9          | J6291 | SGEG                           | TEF                  | 5,15                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 27-07-23             | 0,03                                  | 27-07                | 0,03                | 27-07                | 0,03                                   |
| 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                                              | 0,33                          | 02-08-23             | 0,46                                  | 02-08                | 0,46                | 02-08                | 0,36                                   |
| DE000SN0KCH2          | J6294 | SGEG                           | TEF                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 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                                              | 0,19                          | 10-03-23             | 0,27                                  | 01-03                | 0,27                | 01-03                | 0,21                                   |
| DE000SN0KCK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 20-09-23             | 0,07                                  | 01-03                | 0,02                | 17-08                | 0,04                                   |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 11-04-23             | 0,05                                  | 11-04                | 0,05                | 11-04                | 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 |                                 |
| DE000SN0KCM2          | J6295 | SGEG                       | TEF           | 4,30             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,41                            |
| DE000SQ1R029          | J9170 | SGEG                       | TEF           | 2,80             | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ1R037          | J9171 | SGEG                       | TEF           | 2,80             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ4PL07          | J9473 | SGEG                       | TEF           | 4,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   | 25-09-23      | 0,15                              | 20-04         | 0,04         | 02-08         | 0,06                            |
| DE000SQ4PL15          | J9474 | SGEG                       | TEF           | 3,30             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4PL23          | J9475 | SGEG                       | TEF           | 4,00             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 18-09-23      | 0,12                              | 15-09         | 0,06         | 03-08         | 0,10                            |
| DE000SQ4PL31          | J9476 | SGEG                       | TEF           | 4,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   | 20-09-23      | 0,19                              | 17-04         | 0,06         | 02-08         | 0,09                            |
| DE000SQ4PL49          | J9477 | SGEG                       | TEF           | 4,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ4PL56          | J9478 | SGEG                       | TEF           | 4,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   | 28-06-23      | 0,17                              | 28-06         | 0,17         | 28-06         | 0,18                            |
| DE000SQ6DV07          | J9950 | SGEG                       | TEF           | 3,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6DV15          | J9951 | SGEG                       | TEF           | 3,40             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,32                   | 10-08-23      | 0,24                              | 03-08         | 0,22         | 09-08         | 0,30                            |
| DE000SQ6DV23          | J9952 | SGEG                       | TEF           | 3,60             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ6DV31          | J9953 | SGEG                       | TEF           | 3,80             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6DV49          | J9954 | SGEG                       | TEF           | 3,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ6DV56          | J9955 | SGEG                       | TEF           | 3,40             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                   | 13-09-23      | 0,35                              | 13-09         | 0,26         | 04-08         | 0,34                            |
| DE000SQ6DV64          | J9956 | SGEG                       | TEF           | 3,60             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,33                   | 09-08-23      | 0,23                              | 09-08         | 0,23         | 09-08         | 0,31                            |
| DE000SQ6DV72          | J9957 | SGEG                       | TEF           | 3,80             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SQ6DV80          | J9958 | SGEG                       | TEF           | 4,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ6DV98          | J9959 | SGEG                       | TEF           | 3,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ6DVN9          | J9938 | SGEG                       | TEF           | 3,40             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   | 22-09-23      | 0,30                              | 22-09         | 0,14         | 02-08         | 0,22                            |
| DE000SQ6DVP4          | J9939 | SGEG                       | TEF           | 3,50             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   | 25-09-23      | 0,21                              | 25-09         | 0,15         | 25-01         | 0,19                            |
| DE000SQ6DVQ2          | J9940 | SGEG                       | TEF           | 3,60             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   | 19-09-23      | 0,25                              | 11-04         | 0,11         | 10-08         | 0,16                            |
| DE000SQ6DVR0          | J9941 | SGEG                       | TEF           | 3,80             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ6DVS8          | J9942 | SGEG                       | TEF           | 2,80             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DVT6          | J9943 | SGEG                       | TEF           | 3,40             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 18-09-23      | 0,32                              | 06-03         | 0,17         | 03-08         | 0,26                            |
| DE000SQ6DVU4          | J9944 | SGEG                       | TEF           | 3,60             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   | 12-09-23      | 0,22                              | 31-07         | 0,12         | 08-08         | 0,19                            |
| DE000SQ6DVV2          | J9945 | SGEG                       | TEF           | 3,80             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ6DVW0          | J9946 | SGEG                       | TEF           | 3,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ6DVX8          | J9947 | SGEG                       | TEF           | 3,40             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   | 30-08-23      | 0,28                              | 03-07         | 0,19         | 08-08         | 0,29                            |
| DE000SQ6D VY6         | J9948 | SGEG                       | TEF           | 3,60             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,25                   | 20-09-23      | 0,29                              | 20-09         | 0,18         | 10-08         | 0,23                            |
| DE000SQ6DVZ3          | J9949 | SGEG                       | TEF           | 3,80             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ73911          | K1444 | SGEG                       | TEF           | 3,50             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ73929          | K1445 | SGEG                       | TEF           | 4,40             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   | 14-04-23      | 0,14                              | 14-04         | 0,14         | 14-04         | 0,08                            |
| DE000SQ73937          | K1446 | SGEG                       | TEF           | 3,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ73945          | K1447 | SGEG                       | TEF           | 4,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ73952          | K1448 | SGEG                       | TEF           | 3,50             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ73960          | K1449 | SGEG                       | TEF           | 4,00             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 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> |                                        |
| DE000SQ73978          | K1450 | SGEG                           | TEF                  | 3,00                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ73986          | K1451 | SGEG                           | TEF                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV1QS02          | K2702 | SGEG                           | TEF                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 30-08-23             | 0,13                                  | 10-05                | 0,04                | 17-08                | 0,07                                   |
| DE000SV1QS10          | K2703 | SGEG                           | TEF                  | 4,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QS28          | K2704 | SGEG                           | TEF                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QS36          | K2705 | SGEG                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QS44          | K2706 | SGEG                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QS51          | K2707 | SGEG                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 02-06-23             | 0,08                                  | 02-06                | 0,08                | 02-06                | 0,06                                   |
| DE000SV1QS69          | K2708 | SGEG                           | TEF                  | 4,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 21-08-23             | 0,12                                  | 21-08                | 0,12                | 21-08                | 0,14                                   |
| DE000SV1QS77          | K2709 | SGEG                           | TEF                  | 4,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QS85          | K2710 | SGEG                           | TEF                  | 4,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QS93          | K2711 | SGEG                           | TEF                  | 4,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QSV4          | K2697 | SGEG                           | TEF                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 12-09-23             | 0,09                                  | 27-04                | 0,03                | 31-08                | 0,04                                   |
| DE000SV1QSW2          | K2698 | SGEG                           | TEF                  | 4,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 19-09-23             | 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                                              | 0,03                          | 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                                              | 0,10                          | 14-09-23             | 0,10                                  | 14-09                | 0,10                | 14-09                | 0,12                                   |
| DE000SV1QTA6          | K2712 | SGEG                           | TEF                  | 4,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QTB4          | K2713 | SGEG                           | TEF                  | 4,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41Q63          | K3104 | SGEG                           | TEF                  | 3,30                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV7ECS7          | K4601 | SGEG                           | TEF                  | 4,50                    | C                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,05                          | 25-09-23             | 0,05                                  | 25-09                | 0,04                | 27-09                | 0,04                                   |
| DE000SV7ECT5          | K4602 | SGEG                           | TEF                  | 3,30                    | P                 | 03-24               | EUR                           |                                   | 2                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RR02          | J8802 | SGEG                           | TSLA                 | 261,67                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 15-09-23             | 0,37                                  | 12-09                | 0,05                | 03-01                | 0,18                                   |
| DE000SQ1RR10          | J8803 | SGEG                           | TSLA                 | 281,67                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 25-09-23             | 0,33                                  | 16-06                | 0,04                | 04-01                | 0,12                                   |
| DE000SQ1RR28          | J8804 | SGEG                           | TSLA                 | 271,67                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 08-09-23             | 0,59                                  | 06-07                | 0,10                | 03-01                | 0,35                                   |
| DE000SQ1RR36          | J8805 | SGEG                           | TSLA                 | 261,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          | 12-07-23             | 0,74                                  | 03-07                | 0,69                | 12-07                | 0,47                                   |
| DE000SQ1RR44          | J8806 | SGEG                           | TSLA                 | 281,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ1RR51          | J8807 | SGEG                           | TSLA                 | 271,67                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          | 12-01-23             | 0,16                                  | 11-01                | 0,15                | 11-01                | 0,51                                   |
| DE000SQ1RS27          | J8746 | SGEG                           | TSLA                 | 190,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 21-06-23             | 0,41                                  | 25-04                | 0,14                | 21-06                | 0,11                                   |
| DE000SQ1RS35          | J8747 | SGEG                           | TSLA                 | 165,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 14-07-23             | 0,35                                  | 27-04                | 0,10                | 14-07                | 0,11                                   |
| DE000SQ1RS43          | J8748 | SGEG                           | TSLA                 | 190,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 18-09-23             | 0,49                                  | 13-03                | 0,17                | 13-09                | 0,21                                   |
| DE000SQ1RS50          | J8749 | SGEG                           | TSLA                 | 165,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          | 21-06-23             | 0,36                                  | 25-04                | 0,18                | 20-06                | 0,17                                   |
| DE000SQ4PFJ9          | J9327 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 12-06-23             | 0,75                                  | 12-06                | 0,44                | 30-05                | 0,65                                   |
| DE000SQ4PFK7          | J9328 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,58                          | 17-08-23             | 0,85                                  | 03-07                | 0,14                | 13-01                | 0,56                                   |
| DE000SQ4PFL5          | J9329 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          | 24-08-23             | 0,63                                  | 24-08                | 0,59                | 17-08                | 0,72                                   |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ4PGR0          | J9266 | SGEG                           | TSLA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 30-08-23             | 0,16                                  | 09-03                | 0,02                | 30-08                | 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 |                                 |
| DE000SQ4PGS8          | J9267 | SGEG                       | TSLA          | 140,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 30-05-23      | 0,12                              | 30-05         | 0,12         | 30-05         | 0,04                            |
| DE000SQ4PGT6          | J9268 | SGEG                       | TSLA          | 140,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   | 31-03-23      | 0,23                              | 08-03         | 0,20         | 31-03         | 0,09                            |
| DE000SQ6D0T3          | J9707 | SGEG                       | TSLA          | 200,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,54                   | 21-09-23      | 0,84                              | 04-07         | 0,16         | 24-01         | 0,51                            |
| DE000SQ6D0U1          | J9708 | SGEG                       | TSLA          | 210,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,47                   | 30-05-23      | 0,30                              | 30-05         | 0,15         | 21-04         | 0,44                            |
| DE000SQ6D0V9          | J9709 | SGEG                       | TSLA          | 200,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,71                   | 12-05-23      | 0,31                              | 20-04         | 0,23         | 25-04         | 0,69                            |
| DE000SQ6D0W7          | J9710 | SGEG                       | TSLA          | 210,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,66                   | 17-01-23      | 0,16                              | 17-01         | 0,15         | 04-01         | 0,63                            |
| DE000SQ6D0X5          | J9711 | SGEG                       | TSLA          | 200,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,78                   | 13-01-23      | 0,20                              | 13-01         | 0,19         | 13-01         | 0,75                            |
| DE000SQ6D0Y3          | J9712 | SGEG                       | TSLA          | 200,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,82                            |
| DE000SQ6D0Z0          | J9713 | SGEG                       | TSLA          | 210,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,79                   |               |                                   |               |              |               | 0,77                            |
| 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                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6D127          | J9653 | SGEG                       | TSLA          | 145,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ6D135          | J9654 | SGEG                       | TSLA          | 125,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   | 04-07-23      | 0,22                              | 13-03         | 0,08         | 04-07         | 0,09                            |
| DE000SQ6D143          | J9655 | SGEG                       | TSLA          | 145,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   | 04-07-23      | 0,30                              | 27-04         | 0,11         | 04-07         | 0,13                            |
| DE000SQ73002          | K1065 | SGEG                       | TSLA          | 140,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,14                            |
| DE000SQ73010          | K1066 | SGEG                       | TSLA          | 145,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,17                   |               |                                   |               |              |               | 1,15                            |
| DE000SQ73028          | K1067 | SGEG                       | TSLA          | 150,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,15                   | 28-08-23      | 1,08                              | 28-08         | 0,99         | 25-08         | 1,12                            |
| DE000SQ73036          | K1068 | SGEG                       | TSLA          | 155,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,12                   | 25-09-23      | 1,23                              | 19-09         | 0,84         | 18-08         | 1,09                            |
| 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                                        | 0,93                   | 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                                        | 0,99                   |               |                                   |               |              |               | 0,99                            |
| DE000SQ730X5          | K1062 | SGEG                       | TSLA          | 150,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,99                   |               |                                   |               |              |               | 0,99                            |
| DE000SQ730Y3          | K1063 | SGEG                       | TSLA          | 155,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 1,00                   | 11-09-23      | 1,09                              | 11-09         | 1,02         | 04-09         | 0,99                            |
| DE000SQ730Z0          | K1064 | SGEG                       | TSLA          | 140,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 1,06                   |               |                                   |               |              |               | 1,06                            |
| 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                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73242          | K1113 | SGEG                       | TSLA          | 90,00            | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ73259          | K1114 | SGEG                       | TSLA          | 100,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ73267          | K1115 | SGEG                       | TSLA          | 100,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ73275          | K1116 | SGEG                       | TSLA          | 95,00            | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ73283          | K1117 | SGEG                       | TSLA          | 105,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 03-02-23      | 0,13                              | 03-02         | 0,13         | 03-02         | 0,06                            |
| DE000SV1QKM0          | K2451 | SGEG                       | TSLA          | 160,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV1QKN8          | K2452 | SGEG                       | TSLA          | 180,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 08-08-23      | 0,26                              | 29-03         | 0,05         | 13-07         | 0,05                            |
| DE000SV1QKP3          | K2453 | SGEG                       | TSLA          | 150,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SV1QKQ1          | K2454 | SGEG                       | TSLA          | 160,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SV1QKR9          | K2455 | SGEG                       | TSLA          | 180,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,26                   | 14-06-23      | 0,34                              | 07-06         | 0,28         | 14-06         | 0,27                            |
| DE000SV1QME3          | K2512 | SGEG                       | TSLA          | 230,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,34                   | 19-09-23      | 0,51                              | 22-06         | 0,43         | 27-06         | 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> |                                        |
| DE000SV1QMF0          | K2513 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          | 14-07-23             | 0,55                                  | 14-07                | 0,52                | 14-06                | 0,27                                   |
| DE000SV1QMG8          | K2514 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV1QMH6          | K2515 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 12-09-23             | 0,51                                  | 21-06                | 0,29                | 31-08                | 0,18                                   |
| DE000SV1QMJ2          | K2516 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          | 23-06-23             | 0,37                                  | 23-06                | 0,35                | 14-06                | 0,15                                   |
| DE000SV1QMK0          | K2517 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV1QML8          | K2518 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV1QMM6          | K2519 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SV1QMN4          | K2520 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV1QMP9          | K2521 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV1QMQ7          | K2522 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV1QMR5          | K2523 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SV1QMS3          | K2524 | SGEG                           | TSLA                 | 240,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SV1QMT1          | K2525 | SGEG                           | TSLA                 | 260,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV1QMU9          | K2526 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV1QMV7          | K2527 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,73                          | 25-09-23             | 0,90                                  | 18-09                | 0,69                | 25-09                | 0,71                                   |
| DE000SV1QMW5          | K2528 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,69                          | 22-09-23             | 0,76                                  | 22-09                | 0,73                | 22-09                | 0,67                                   |
| DE000SV1QMX3          | K2529 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SV41GH9          | K3138 | SGEG                           | TSLA                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41GJ5          | K3139 | SGEG                           | TSLA                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41HM7          | K3207 | SGEG                           | TSLA                 | 180,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV41HN5          | K3208 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          | 28-08-23             | 0,80                                  | 25-07                | 0,44                | 17-08                | 0,59                                   |
| DE000SV41HP0          | K3209 | SGEG                           | TSLA                 | 200,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV41HQ8          | K3210 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,78                          | 21-09-23             | 1,02                                  | 15-09                | 0,85                | 21-09                | 0,75                                   |
| DE000SV41HR6          | K3211 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV41HS4          | K3212 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SV41HT2          | K3213 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,95                          | 04-09-23             | 0,95                                  | 29-08                | 0,95                | 29-08                | 0,93                                   |
| DE000SV41HU0          | K3214 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 1,09                          | 22-08-23             | 1,00                                  | 22-08                | 0,86                | 21-08                | 1,06                                   |
| DE000SV41HV8          | K3215 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 1,04                          | 29-08-23             | 0,95                                  | 29-08                | 0,90                | 25-08                | 1,01                                   |
| DE000SV7D5N4          | K4288 | SGEG                           | TSLA                 | 200,00                  | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,07                          | 06-09-23             | 0,09                                  | 10-07                | 0,07                | 06-09                | 0,08                                   |
| DE000SV7D5P9          | K4289 | SGEG                           | TSLA                 | 220,00                  | P                 | 12-23               | USD                           |                                   | 100                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV7D5Q7          | K4290 | SGEG                           | TSLA                 | 210,00                  | P                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7D5R5          | K4291 | SGEG                           | TSLA                 | 215,00                  | P                 | 06-24               | USD                           |                                   | 100                   | 500.000                                                | 0,24                          | 19-07-23             | 0,21                                  | 13-07                | 0,17                | 19-07                | 0,25                                   |
| DE000SV7D5S3          | K4292 | SGEG                           | TSLA                 | 215,00                  | P                 | 12-24               | USD                           |                                   | 100                   | 500.000                                                | 0,32                          | 17-08-23             | 0,35                                  | 17-08                | 0,34                | 14-08                | 0,34                                   |
| DE000SV7D5T1          | K4293 | SGEG                           | TSLA                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV7D5U9          | K4294 | SGEG                           | TSLA                 | 205,00                  | P                 | 09-25               | USD                           |                                   | 100                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV7D5V7          | K4295 | SGEG                           | TSLA                 | 180,00                  | P                 | 12-25               | USD                           |                                   | 100                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV7D7H2          | K4351 | SGEG                           | TSLA                 | 280,00                  | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SV7D7J8          | K4352 | SGEG                           | TSLA                 | 300,00                  | C                 | 03-24               | USD                           |                                   | 100                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV7D7K6          | K4353 | SGEG                           | TSLA                 | 320,00                  | C                 | 06-24               | USD                           |                                   | 100                   | 500.000                                                | 0,24                          | 21-09-23             | 0,27                                  | 21-09                | 0,27                | 21-09                | 0,22                                   |
| DE000SV7D7L4          | K4354 | SGEG                           | TSLA                 | 320,00                  | C                 | 12-24               | USD                           |                                   | 100                   | 500.000                                                | 0,38                          | 13-07-23             | 0,52                                  | 13-07                | 0,52                | 13-07                | 0,37                                   |
| DE000SV7D7M2          | K4355 | SGEG                           | TSLA                 | 310,00                  | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SV7D7N0          | K4356 | SGEG                           | TSLA                 | 320,00                  | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV7D7P5          | K4357 | SGEG                           | TSLA                 | 315,00                  | C                 | 09-25               | USD                           |                                   | 100                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV7D7Q3          | K4358 | SGEG                           | TSLA                 | 290,00                  | C                 | 12-25               | USD                           |                                   | 100                   | 500.000                                                | 0,70                          | 20-07-23             | 0,93                                  | 17-07                | 0,88                | 20-07                | 0,68                                   |
| DE000SW14Q08          | K4889 | SGEG                           | TSLA                 | 270,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW14Q16          | K4890 | SGEG                           | TSLA                 | 280,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 26-09-23             | 0,05                                  | 26-09                | 0,05                | 26-09                | 0,05                                   |
| DE000SW14Q24          | K4891 | SGEG                           | TSLA                 | 290,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW14Q32          | K4892 | SGEG                           | TSLA                 | 300,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW14Q40          | K4893 | SGEG                           | TSLA                 | 280,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW14Q57          | K4894 | SGEG                           | TSLA                 | 290,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW14Q65          | K4895 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14Q73          | K4896 | SGEG                           | TSLA                 | 310,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 21-09-23             | 0,11                                  | 21-09                | 0,07                | 27-09                | 0,08                                   |
| DE000SW14Q81          | K4897 | SGEG                           | TSLA                 | 300,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SW14Q99          | K4898 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SW14QZ5          | K4888 | SGEG                           | TSLA                 | 260,00                  | C                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW14RA6          | K4899 | SGEG                           | TSLA                 | 300,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SW14RB4          | K4900 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SW14W34          | K4925 | SGEG                           | TSLA                 | 270,00                  | P                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW14W42          | K4926 | SGEG                           | TSLA                 | 290,00                  | P                 | 10-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          | 19-09-23             | 0,44                                  | 05-09                | 0,27                | 12-09                | 0,48                                   |
| DE000SQ74AG5          | K1459 | SGEG                           | VIS                  | 55,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QTD0          | K2715 | SGEG                           | VIS                  | 70,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41Q71          | K3105 | SGEG                           | VIS                  | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,19                          | 21-06-23             | 0,60                                  | 19-06                | 0,52                | 21-06                | 0,15                                   |
| DE000SV7ECV1          | K4604 | SGEG                           | VIS                  | 65,00                   | C                 | 03-24               | EUR                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7ECW9          | K4605 | SGEG                           | VIS                  | 75,00                   | C                 | 03-24               | EUR                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41E00          | K3168 | SGEG                           | WTI                  | 80,00                   | C                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,95                          | 08-08-23             | 0,44                                  | 08-08                | 0,33                | 12-07                | 1,19                                   |
| DE000SV41E18          | K3169 | SGEG                           | WTI                  | 60,00                   | P                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41E26          | K3170 | SGEG                           | WTI                  | 70,00                   | P                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41EV5          | K3163 | SGEG                           | WTI                  | 70,00                   | C                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,54                          | 16-08-23             | 1,12                                  | 16-08                | 1,12                | 16-08                | 1,68                                   |
| DE000SV41EW3          | K3164 | SGEG                           | WTI                  | 80,00                   | C                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,87                          | 10-08-23             | 0,70                                  | 10-08                | 0,70                | 10-08                | 0,98                                   |
| DE000SV41EX1          | K3165 | SGEG                           | WTI                  | 60,00                   | P                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41EY9          | K3166 | SGEG                           | WTI                  | 70,00                   | P                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV41EZ6          | K3167 | SGEG                           | WTI                  | 70,00                   | C                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,79                          | 12-09-23             | 1,68                                  | 12-09                | 0,59                | 30-06                | 1,79                                   |
| DE000SW14K61          | K4730 | SGEG                           | WTI                  | 80,00                   | C                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SW14K79          | K4731 | SGEG                           | WTI                  | 90,00                   | C                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,54                                   |

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> |                                        |
| DE000SW14K87                   | K4732 | SGEG                           | WTI                  | 70,00                   | P                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SW14K95                   | K4733 | SGEG                           | WTI                  | 80,00                   | P                 | 05-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,71                                   |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES190A9                   | 58830 | BNPP                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           | 13.000,00                         | 0,001                 | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES19JF4                   | 58831 | BNPP                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                | 1,88                          |                      | 1,86                                  | 27-09                | 1,86                | 27-09                | 1,83                                   |
| NLBNPES19L88                   | 58841 | BNPP                           | DAX                  | 16500,00                | P                 | 12-23               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES1A1S2                   | 58835 | BNPP                           | DAX                  | 14750,00                | C                 | 12-23               | EUR                           | 14.750,00                         | 0,001                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1CT08                   | 58832 | BNPP                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES1GWP5                   | 58834 | BNPP                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           | 14.500,00                         | 0,001                 | 500.000                                                | 0,89                          | 26-09-23             | 1,06                                  | 25-09                | 0,89                | 26-09                | 0,85                                   |
| NLBNPES1HH80                   | 58846 | BNPP                           | DAX                  | 18000,00                | P                 | 12-23               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES1HI63                   | 58842 | BNPP                           | DAX                  | 16750,00                | P                 | 12-23               | EUR                           | 16.750,00                         | 0,001                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES1LL39                   | 58843 | BNPP                           | DAX                  | 17000,00                | P                 | 12-23               | EUR                           | 17.000,00                         | 0,001                 | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES1LY00                   | 58844 | BNPP                           | DAX                  | 17250,00                | P                 | 12-23               | EUR                           | 17.250,00                         | 0,001                 | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES1MAI4                   | 58848 | BNPP                           | DAX                  | 19000,00                | P                 | 12-23               | EUR                           | 19.000,00                         | 0,001                 | 500.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES1N1J6                   | 58829 | BNPP                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           | 12.500,00                         | 0,001                 | 500.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,82                                   |
| NLBNPES1P3U7                   | 58833 | BNPP                           | DAX                  | 14250,00                | C                 | 12-23               | EUR                           | 14.250,00                         | 0,001                 | 500.000                                                | 1,13                          | 26-09-23             | 1,16                                  | 26-09                | 1,09                | 27-09                | 1,10                                   |
| NLBNPES1Q0U2                   | 58847 | BNPP                           | DAX                  | 18500,00                | P                 | 12-23               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,13                                   |
| NLBNPES1REF1                   | 58828 | BNPP                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           | 12.000,00                         | 0,001                 | 500.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,32                                   |
| NLBNPES1S3X8                   | 58827 | BNPP                           | DAX                  | 11500,00                | C                 | 12-23               | EUR                           | 11.500,00                         | 0,001                 | 500.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,81                                   |
| NLBNPES1UH12                   | 58849 | BNPP                           | DAX                  | 19500,00                | P                 | 12-23               | EUR                           | 19.500,00                         | 0,001                 | 500.000                                                | 4,08                          |                      |                                       |                      |                     |                      | 4,12                                   |
| NLBNPES1UK05                   | 58836 | BNPP                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 0,39                          | 26-09-23             | 0,63                                  | 25-09                | 0,42                | 26-09                | 0,35                                   |
| NLBNPES1V1Z2                   | 58850 | BNPP                           | DAX                  | 20000,00                | P                 | 12-23               | EUR                           | 20.000,00                         | 0,001                 | 500.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,61                                   |
| NLBNPES1VU69                   | 58845 | BNPP                           | DAX                  | 17500,00                | P                 | 12-23               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,14                                   |
| NLBNPES1W069                   | 58839 | BNPP                           | DAX                  | 16000,00                | P                 | 12-23               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 0,70                          | 26-09-23             | 0,65                                  | 26-09                | 0,62                | 26-09                | 0,74                                   |
| NLBNPES1WPZ5                   | 58840 | BNPP                           | DAX                  | 16250,00                | P                 | 12-23               | EUR                           | 16.250,00                         | 0,001                 | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES199N3                   | 58803 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-23               | EUR                           | 8.500,00                          | 0,001                 | 750.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1AK25                   | 58820 | BNPP                           | IBX35                | 10400,00                | P                 | 12-23               | EUR                           | 10.400,00                         | 0,001                 | 750.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1BQQ6                   | 58815 | BNPP                           | IBX35                | 9900,00                 | P                 | 12-23               | EUR                           | 9.900,00                          | 0,001                 | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1BZ68                   | 58796 | BNPP                           | IBX35                | 6800,00                 | C                 | 12-23               | EUR                           | 6.800,00                          | 0,001                 | 750.000                                                | 2,57                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES1C947                   | 58810 | BNPP                           | IBX35                | 9200,00                 | C                 | 12-23               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 0,26                          | 25-09-23             | 0,39                                  | 25-09                | 0,38                | 25-09                | 0,23                                   |
| NLBNPES1D7M9                   | 58824 | BNPP                           | IBX35                | 11200,00                | P                 | 12-23               | EUR                           | 11.200,00                         | 0,001                 | 750.000                                                | 1,79                          | 26-09-23             | 1,81                                  | 27-09                | 1,77                | 26-09                | 1,85                                   |
| NLBNPES1EAP6                   | 58800 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES1GCS1                   | 58799 | BNPP                           | IBX35                | 7800,00                 | C                 | 12-23               | EUR                           | 7.800,00                          | 0,001                 | 750.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES1HXH8                   | 58823 | BNPP                           | IBX35                | 11000,00                | P                 | 12-23               | EUR                           | 11.000,00                         | 0,001                 | 750.000                                                | 1,60                          | 26-09-23             | 1,62                                  | 26-09                | 1,52                | 11-09                | 1,65                                   |
| NLBNPES1IZZ3                   | 58798 | BNPP                           | IBX35                | 7600,00                 | C                 | 12-23               | EUR                           | 7.600,00                          | 0,001                 | 750.000                                                | 1,78                          | 26-09-23             | 1,83                                  | 11-09                | 1,73                | 26-09                | 1,72                                   |

# 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 <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> |                                        |       |
| NLBNPES1K536          | 58817 | BNPP                           | IBX35                | 10100,00                | P                 | 12-23               | EUR                           | 10.100,00                         | 0,001                 | 750.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,77                                   |       |
| NLBNPES1LGK9          | 58805 | BNPP                           | IBX35                | 8700,00                 | C                 | 12-23               | EUR                           | 8.700,00                          | 0,001                 | 750.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |       |
| NLBNPES1LTG0          | 58813 | BNPP                           | IBX35                | 9700,00                 | P                 | 12-23               | EUR                           | 9.700,00                          | 0,001                 | 750.000                                                | 0,38                          | 26-09-23             | 0,42                                  | 26-09                |                     | 0,28                 | 22-09                                  | 0,41  |
| NLBNPES1LV29          | 58806 | BNPP                           | IBX35                | 8800,00                 | C                 | 12-23               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                | 0,63                          |                      |                                       |                      |                     |                      |                                        | 0,58  |
| NLBNPES1MSK2          | 58819 | BNPP                           | IBX35                | 10300,00                | P                 | 12-23               | EUR                           | 10.300,00                         | 0,001                 | 750.000                                                | 0,91                          |                      |                                       |                      |                     |                      |                                        | 0,96  |
| NLBNPES1MT63          | 58809 | BNPP                           | IBX35                | 9100,00                 | C                 | 12-23               | EUR                           | 9.100,00                          | 0,001                 | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      |                                        | 0,31  |
| NLBNPES1NAX1          | 58818 | BNPP                           | IBX35                | 10200,00                | P                 | 12-23               | EUR                           | 10.200,00                         | 0,001                 | 750.000                                                | 0,82                          |                      |                                       |                      |                     |                      |                                        | 0,87  |
| NLBNPES1PCV6          | 58804 | BNPP                           | IBX35                | 8600,00                 | C                 | 12-23               | EUR                           | 8.600,00                          | 0,001                 | 750.000                                                | 0,81                          |                      |                                       |                      |                     |                      |                                        | 0,76  |
| NLBNPES1SCV0          | 58807 | BNPP                           | IBX35                | 8900,00                 | C                 | 12-23               | EUR                           | 8.900,00                          | 0,001                 | 750.000                                                | 0,54                          |                      |                                       |                      |                     |                      |                                        | 0,49  |
| NLBNPES1SFK6          | 58797 | BNPP                           | IBX35                | 7200,00                 | C                 | 12-23               | EUR                           | 7.200,00                          | 0,001                 | 750.000                                                | 2,17                          |                      |                                       |                      |                     |                      |                                        | 2,12  |
| NLBNPES1SG21          | 58816 | BNPP                           | IBX35                | 10000,00                | P                 | 12-23               | EUR                           | 10.000,00                         | 0,001                 | 750.000                                                | 0,63                          |                      |                                       |                      |                     |                      |                                        | 0,68  |
| NLBNPES1UHK8          | 58802 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                | 1,00                          |                      |                                       |                      |                     |                      |                                        | 0,95  |
| NLBNPES1VFA1          | 58825 | BNPP                           | IBX35                | 11600,00                | P                 | 12-23               | EUR                           | 11.600,00                         | 0,001                 | 750.000                                                | 2,19                          |                      |                                       |                      |                     |                      |                                        | 2,24  |
| NLBNPES1X006          | 58801 | BNPP                           | IBX35                | 8200,00                 | C                 | 12-23               | EUR                           | 8.200,00                          | 0,001                 | 750.000                                                | 1,19                          |                      |                                       |                      |                     |                      |                                        | 1,14  |
| NLBNPES1X513          | 58826 | BNPP                           | IBX35                | 12000,00                | P                 | 12-23               | EUR                           | 12.000,00                         | 0,001                 | 750.000                                                | 2,59                          |                      |                                       |                      |                     |                      |                                        | 2,64  |
| NLBNPES1XQZ1          | 58814 | BNPP                           | IBX35                | 9800,00                 | P                 | 12-23               | EUR                           | 9.800,00                          | 0,001                 | 750.000                                                | 0,46                          |                      |                                       |                      |                     |                      |                                        | 0,51  |
| NLBNPES1Z369          | 58808 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           | 9.000,00                          | 0,001                 | 750.000                                                | 0,44                          | 25-09-23             | 0,52                                  | 25-09                |                     | 0,48                 | 25-09                                  | 0,40  |
| NLBNPES1Z690          | 58822 | BNPP                           | IBX35                | 10800,00                | P                 | 12-23               | EUR                           | 10.800,00                         | 0,001                 | 750.000                                                | 1,40                          |                      |                                       |                      |                     |                      |                                        | 1,45  |
| NLBNPES1Z799          | 58821 | BNPP                           | IBX35                | 10600,00                | P                 | 12-23               | EUR                           | 10.600,00                         | 0,001                 | 750.000                                                | 1,20                          |                      |                                       |                      |                     |                      |                                        | 1,25  |
| NLBNPES194Z8          | 58865 | BNPP                           | NDX1                 | 16000,00                | P                 | 12-23               | USD                           | 16.000,00                         | 0,01                  | 500.000                                                | 12,37                         |                      |                                       |                      |                     |                      |                                        | 12,33 |
| NLBNPES1AYP4          | 58854 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-23               | USD                           | 12.000,00                         | 0,01                  | 500.000                                                | 25,52                         |                      |                                       |                      |                     |                      |                                        | 25,76 |
| NLBNPES1BKH8          | 58859 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-23               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 6,87                          | 26-09-23             | 8,60                                  | 25-09                |                     | 6,74                 | 27-09                                  | 7,02  |
| NLBNPES1CJ18          | 58851 | BNPP                           | NDX1                 | 10500,00                | C                 | 12-23               | USD                           | 10.500,00                         | 0,01                  | 500.000                                                | 39,47                         |                      |                                       |                      |                     |                      |                                        | 39,79 |
| NLBNPES1FMV6          | 58855 | BNPP                           | NDX1                 | 12500,00                | C                 | 12-23               | USD                           | 12.500,00                         | 0,01                  | 500.000                                                | 20,88                         |                      |                                       |                      |                     |                      |                                        | 21,10 |
| NLBNPES1HUD3          | 58852 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-23               | USD                           | 11.000,00                         | 0,01                  | 500.000                                                | 34,81                         |                      |                                       |                      |                     |                      |                                        | 35,11 |
| NLBNPES1I5F2          | 58866 | BNPP                           | NDX1                 | 16250,00                | P                 | 12-23               | USD                           | 16.250,00                         | 0,01                  | 500.000                                                | 14,53                         |                      |                                       |                      |                     |                      |                                        | 14,51 |
| NLBNPES1L203          | 58868 | BNPP                           | NDX1                 | 17000,00                | P                 | 12-23               | USD                           | 17.000,00                         | 0,01                  | 500.000                                                | 21,27                         |                      |                                       |                      |                     |                      |                                        | 21,30 |
| NLBNPES1LQZ6          | 58853 | BNPP                           | NDX1                 | 11500,00                | C                 | 12-23               | USD                           | 11.500,00                         | 0,01                  | 500.000                                                | 30,16                         |                      |                                       |                      |                     |                      |                                        | 30,43 |
| NLBNPES1OQ72          | 58860 | BNPP                           | NDX1                 | 14250,00                | C                 | 12-23               | USD                           | 14.250,00                         | 0,01                  | 500.000                                                | 4,46                          |                      |                                       |                      |                     |                      |                                        | 4,60  |
| NLBNPES1QW72          | 58857 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-23               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 11,59                         |                      |                                       |                      |                     |                      |                                        | 11,76 |
| NLBNPES1S2F7          | 58867 | BNPP                           | NDX1                 | 16500,00                | P                 | 12-23               | USD                           | 16.500,00                         | 0,01                  | 500.000                                                | 16,74                         | 26-09-23             | 15,89                                 | 26-09                |                     | 15,88                | 25-09                                  | 16,74 |
| NLBNPES1SNV7          | 58871 | BNPP                           | NDX1                 | 18500,00                | P                 | 12-23               | USD                           | 18.500,00                         | 0,01                  | 500.000                                                | 35,18                         |                      |                                       |                      |                     |                      |                                        | 35,29 |
| NLBNPES1TJJ8          | 58856 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-23               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 16,25                         |                      |                                       |                      |                     |                      |                                        | 16,44 |
| NLBNPES1VCW2          | 58870 | BNPP                           | NDX1                 | 18000,00                | P                 | 12-23               | USD                           | 18.000,00                         | 0,01                  | 500.000                                                | 30,53                         |                      |                                       |                      |                     |                      |                                        | 30,61 |
| NLBNPES1VRN9          | 58869 | BNPP                           | NDX1                 | 17500,00                | P                 | 12-23               | USD                           | 17.500,00                         | 0,01                  | 500.000                                                | 25,88                         |                      |                                       |                      |                     |                      |                                        | 25,94 |
| NLBNPES1W2H7          | 58872 | BNPP                           | NDX1                 | 19000,00                | P                 | 12-23               | USD                           | 19.000,00                         | 0,01                  | 500.000                                                | 39,85                         |                      |                                       |                      |                     |                      |                                        | 39,98 |
| NLBNPES1WCK5          | 58861 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-23               | USD                           | 14.500,00                         | 0,01                  | 500.000                                                | 3,04                          | 26-09-23             | 3,04                                  | 25-09                |                     | 2,07                 | 27-09                                  | 2,11  |



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> |                                        |
| NLBNPES1W0V7                   | 58864 | BNPP                           | NDX1                 | 15750,00                | P                 | 12-23               | USD                           | 15.750,00                         | 0,01                  | 500.000                                                | 10,25                         | 26-09-23             | 9,55                                  | 26-09                | 4,80                | 20-09                | 10,21                                  |
| NLBNPES1YZ04                   | 58858 | BNPP                           | NDX1                 | 13750,00                | C                 | 12-23               | USD                           | 13.750,00                         | 0,01                  | 500.000                                                | 9,24                          |                      | 9,62                                  | 27-09                | 9,62                | 27-09                | 9,40                                   |
| CERTIFICADOS                   |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFFekten      |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SG1R1J2                   | 45538 | SGEG                           | BRENT                |                         |                   |                     | USD                           |                                   | 0,677832              | 1.000.000                                              | 17,10                         | 06-04-20             |                                       |                      |                     |                      |                                        |
| DE000SH2RH93                   | 45543 | SGEG                           | ICE E                |                         |                   |                     | EUR                           |                                   | 1                     |                                                        | 8,36                          |                      |                                       |                      |                     |                      | 8,32                                   |
| DE000SG1DQ67                   | 45523 | SGEG                           | ORO                  |                         |                   |                     | USD                           |                                   | 0,1                   |                                                        | 165,38                        | 23-10-20             |                                       |                      |                     |                      |                                        |
| DE000SQ1RFH5                   | 45544 | SGEG                           | SGDEI                |                         |                   |                     | USD                           |                                   | 1                     |                                                        | 12,02                         |                      |                                       |                      |                     |                      | 12,16                                  |
| DE000SH2RH85                   | 45541 | SGEG                           | SOCGV                |                         |                   |                     | USD                           |                                   | 1                     |                                                        | 7,03                          |                      |                                       |                      |                     |                      | 7,02                                   |
| DE000SH2RH77                   | 45540 | SGEG                           | SOLGU                |                         |                   |                     | USD                           |                                   | 1                     |                                                        | 14,74                         | 29-03-22             |                                       |                      |                     |                      | 14,70                                  |
| DE000SH2RJA1                   | 45542 | SGEG                           | SOLHY                |                         |                   |                     | USD                           |                                   | 1                     |                                                        | 8,73                          |                      |                                       |                      |                     |                      | 8,80                                   |
| DE000SH2RH69                   | 45539 | SGEG                           | SOMET                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 7,04                          |                      |                                       |                      |                     |                      | 7,11                                   |
| BONUS/BONUS CAP                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES17W04                   | U0411 | BNPP                           | BBVA                 | 7,21                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,09                          | 28-06-23             | 6,90                                  | 28-06                | 6,67                | 04-04                | 7,10                                   |
| NLBNPES17W12                   | U0412 | BNPP                           | BBVA                 | 7,53                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,38                          | 28-06-23             | 7,10                                  | 28-06                | 7,10                | 28-06                | 7,39                                   |
| NLBNPES17W20                   | U0413 | BNPP                           | BBVA                 | 7,83                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,67                          | 02-08-23             | 7,47                                  | 02-08                | 6,84                | 13-03                | 7,68                                   |
| NLBNPES18QM7                   | U0428 | BNPP                           | BBVA                 | 7,65                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,51                          |                      |                                       |                      |                     |                      | 7,52                                   |
| NLBNPES191C3                   | U0426 | BNPP                           | BBVA                 | 7,96                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 7,28                          | 08-08-23             | 7,00                                  | 08-08                | 6,84                | 22-06                | 7,30                                   |
| NLBNPES1PRA8                   | U0424 | BNPP                           | BBVA                 | 7,32                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 6,86                          | 17-07-23             | 6,72                                  | 17-07                | 6,72                | 17-07                | 6,87                                   |
| NLBNPES1QW80                   | U0427 | BNPP                           | BBVA                 | 7,32                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,22                          |                      |                                       |                      |                     |                      | 7,22                                   |
| NLBNPES1VO00                   | U0425 | BNPP                           | BBVA                 | 7,65                    |                   | 06-24               | EUR                           |                                   | 1                     | 50.000                                                 | 7,03                          | 27-07-23             | 6,92                                  | 27-07                | 6,84                | 26-07                | 7,04                                   |
| NLBNPES1ZZD4                   | U0429 | BNPP                           | BBVA                 | 7,96                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 7,81                          |                      |                                       |                      |                     |                      | 7,82                                   |
| NLBNPES17VT4                   | U0406 | BNPP                           | ESTX5                | 4448,40                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 20.000                                                 | 43,59                         | 19-04-23             | 42,18                                 | 19-04                | 41,30               | 06-02                | 43,61                                  |
| NLBNPES17VU2                   | U0407 | BNPP                           | ESTX5                | 4650,60                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 20.000                                                 | 45,51                         | 21-09-23             | 45,74                                 | 21-09                | 42,05               | 13-03                | 45,54                                  |
| NLBNPES17VP2                   | U0402 | BNPP                           | IBX35                | 9557,90                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 94,30                         |                      |                                       |                      |                     |                      | 94,30                                  |
| NLBNPES17VQ0                   | U0403 | BNPP                           | IBX35                | 9992,35                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 98,55                         |                      |                                       |                      |                     |                      | 98,55                                  |
| NLBNPES17W61                   | U0417 | BNPP                           | SAN                  | 3,33                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,29                          | 03-03-23             | 3,18                                  | 03-03                | 3,15                | 20-02                | 3,29                                   |
| NLBNPES17W79                   | U0418 | BNPP                           | SAN                  | 3,48                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,42                          | 07-07-23             | 3,28                                  | 07-07                | 3,06                | 16-03                | 3,42                                   |
| NLBNPES17W87                   | U0419 | BNPP                           | SAN                  | 3,66                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,59                          | 06-07-23             | 3,46                                  | 28-06                | 3,19                | 15-03                | 3,60                                   |
| 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                                   |
| NLBNPES1O6J4                   | U0433 | BNPP                           | SAN                  | 3,44                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,13                          |                      |                                       |                      |                     |                      | 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                          |                      |                                       |                      |                     |                      | 3,13                                   |

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> |                                        |      |       |      |       |      |
| NLBNPES17WB0              | U0422 | BNPP                           | TEF                  | 3,93                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,89                          | 15-05-23             | 3,92                                  | 15-05                | 3,65                | 27-01                | 3,88                                   |      |       |      |       |      |
| NLBNPES17WC8              | U0423 | BNPP                           | TEF                  | 4,10                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,05                          |                      |                                       |                      |                     |                      | 4,05                                   |      |       |      |       |      |
| 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 EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| DE000SN2BPS6              | Z1013 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,70                          | 15-06-23             | 5,88                                  | 15-06                | 5,84                | 19-04                | 5,69                                   |      |       |      |       |      |
| DE000SN2BPT4              | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,41                          |                      |                                       |                      |                     |                      | 5,39                                   |      |       |      |       |      |
| DE000SN2BSD2              | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,07                                   |      |       |      |       |      |
| DE000SN2BSE0              | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,96                          | 03-08-23             | 2,18                                  | 22-06                | 2,06                | 03-08                | 2,96                                   |      |       |      |       |      |
| DE000SQ4N1K0              | Z1356 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,00                         |                      |                                       |                      |                     |                      | 9,94                                   |      |       |      |       |      |
| DE000SQ4N1Q7              | Z1361 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 04-05-23                               | 1,52 | 04-05 | 1,43 | 26-04 | 0,96 |
| DE000SQ6DP13              | Z1447 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          | 01-09-23             | 0,61                                  | 24-07                | 0,17                | 06-02                | 0,92                                   |      |       |      |       |      |
| DE000SQ6DQE8              | Z1456 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,17                          |                      |                                       |                      |                     |                      | 9,10                                   |      |       |      |       |      |
| DE000SF6RH02              | Z0506 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 03-08-23                               | 2,18 | 22-06 | 2,06 | 03-08 | 2,64 |
| DE000SF6RHZ5              | Z0504 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          | 19-07-23             | 1,10                                  | 10-03                | 0,05                | 19-07                | 0,23                                   |      |       |      |       |      |
| DE000SF6RMT8              | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,39                          |                      |                                       |                      |                     |                      | 5,31                                   |      |       |      |       |      |
| DE000SF6RMU6              | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,25                                   |      |       |      |       |      |
| DE000SN2BH08              | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          | 01-09-23             | 0,61                                  | 24-07                | 0,17                | 06-02                | 0,10                                   |      |       |      |       |      |
| DE000SQ1RGJ9              | Z1352 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,34                          | 16-06-23             | 1,51                                  | 23-02                | 0,64                | 16-06                | 2,17                                   |      |       |      |       |      |
| DE000SQ4N3G4              | Z1434 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 19-07-23                               | 1,10 | 10-03 | 0,05 | 19-07 | 0,11 |
| DE000SQ6DQL3              | Z1473 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,74                          |                      |                                       |                      |                     |                      |                                        |      |       |      |       | 2,48 |
| DE000SW128J3              | Z1673 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,87                          | 07-09-23             | 2,50                                  | 07-09                | 2,50                | 07-09                | 1,65                                   |      |       |      |       |      |
| DE000SW128K1              | Z1674 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 0,96                                   |      |       |      |       |      |
| DE000SW13A23              | Z1690 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 4,46                                   |      |       |      |       |      |
| DE000SW13A31              | Z1691 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,71                          |                      |                                       |                      |                     |                      | 5,24                                   |      |       |      |       |      |
| DE000SW13A49              | Z1692 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 5,59                                   |      |       |      |       |      |
| DE000SW13A56              | Z1693 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,41                          |                      |                                       |                      |                     |                      | 5,83                                   |      |       |      |       |      |
| DE000SW13A64              | Z1694 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,63                          | 16-06-23             | 1,51                                  | 23-02                | 0,64                | 16-06                | 5,92                                   |      |       |      |       |      |
| DE000SQ0KC07              | Z1211 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |      |       |      |       |      |
| DE000SQ0KC15              | Z1212 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 16-06-23                               | 1,51 | 23-02 | 0,64 | 16-06 | 0,35 |
| DE000SQ0KC23              | Z1213 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,09                          | 25-11-22             |                                       |                      |                     |                      | 1,10                                   |      |       |      |       |      |
| DE000SQ0KC31              | Z1214 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,89                                   |      |       |      |       |      |
| DE000SQ0KCZ1              | Z1210 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 03-11-22                               |      |       |      |       | 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 <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> |                                        |
| DE000SQ0KES2          | Z1290 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,16                         |                      |                                       |                      |                     |                      | 11,06                                  |
| DE000SQ0KET0          | Z1291 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 15,66                         | 03-10-22             |                                       |                      |                     |                      | 15,44                                  |
| DE000SQ0KEU8          | Z1292 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 28,30                         |                      |                                       |                      |                     |                      | 27,64                                  |
| DE000SQ0KEV6          | Z1293 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 36,44                         |                      |                                       |                      |                     |                      | 35,43                                  |
| DE000SQ0KEW4          | Z1294 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 44,18                         |                      |                                       |                      |                     |                      | 42,75                                  |
| DE000SQ73YA0          | Z1488 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,98                         | 20-03-23             | 4,80                                  | 09-03                | 4,00                | 20-03                | 13,47                                  |
| DE000SQ73YR4          | Z1489 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SW129S2          | Z1603 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,93                          |                      |                                       |                      |                     |                      | 3,03                                   |
| DE000SN2BN75          | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,58                          | 19-08-22             |                                       |                      |                     |                      | 3,56                                   |
| DE000SN2BN83          | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SN2BN91          | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,89                          | 23-08-22             |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BPA4          | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,44                          | 01-09-23             | 0,95                                  | 18-04                | 0,49                | 25-08                | 0,43                                   |
| DE000SN2BRS2          | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,66                          | 25-04-23             | 1,00                                  | 25-04                | 0,82                | 16-02                | 0,67                                   |
| DE000SN2BRT0          | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,23                          | 14-06-23             | 1,41                                  | 25-01                | 0,81                | 14-06                | 1,25                                   |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,00                          |                      |                                       |                      |                     |                      | 4,02                                   |
| DE000SQ0KCY4          | Z1209 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ0KER4          | Z1289 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SN2BPB2          | Z0998 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,95                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,85                          | 16-06-23             | 2,79                                  | 20-04                | 1,56                | 04-05                | 0,89                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SN2BRW4          | Z0863 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SQ0KC49          | Z1215 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SW129T0          | Z1604 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,64                          |                      |                                       |                      |                     |                      | 6,22                                   |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,83                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,00                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,82                          |                      |                                       |                      |                     |                      | 2,87                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,57                                   |

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> |                                        |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,02                                   |
| 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                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,47                                   |
| DE000SN2BHS3          | Z0951 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SQ4N196          | Z1413 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,65                                   |
| DE000SQ4N2A9          | Z1414 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,13                          | 03-05-23             | 0,62                                  | 03-05                | 0,61                | 03-05                | 0,14                                   |
| 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                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SW128H7          | Z1672 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,34                          | 21-09-23             | 0,37                                  | 21-09                | 0,37                | 21-09                | 0,40                                   |
| DE000SW13AU2          | Z1682 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,25                          |                      |                                       |                      |                     |                      | 5,73                                   |
| DE000SW13AV0          | Z1683 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,96                          |                      |                                       |                      |                     |                      | 6,65                                   |
| DE000SW13AW8          | Z1684 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,88                          |                      |                                       |                      |                     |                      | 7,09                                   |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,45                          |                      |                                       |                      |                     |                      | 4,12                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,60                          |                      |                                       |                      |                     |                      | 3,20                                   |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SN2BPL1          | Z1007 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BPM9          | Z1008 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          | 20-04-23             | 1,12                                  | 20-04                | 0,82                | 24-02                | 0,45                                   |
| DE000SN2BPN7          | Z1009 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,31                          | 23-02-23             | 0,58                                  | 16-02                | 0,40                | 23-02                | 0,22                                   |
| DE000SN2BR22          | Z0869 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SN2BR30          | Z0870 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SN2BR48          | Z0871 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SN2BR55          | Z0872 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SN2BR63          | Z0873 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SN2BR71          | Z0874 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,67                          | 30-09-22             |                                       |                      |                     |                      | 3,94                                   |
| DE000SW129A0          | Z1587 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SW129U8          | Z1605 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,75                          |                      |                                       |                      |                     |                      | 10,57                                  |
| DE000SW129V6          | Z1606 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,31                          |                      |                                       |                      |                     |                      | 9,45                                   |
| DE000SF6RHHV4         | Z0499 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,10                          | 14-02-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6RHW2          | Z0501 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,95                          | 22-06-23             | 4,29                                  | 08-06                | 3,89                | 22-06                | 4,09                                   |
| DE000SF6RMP6          | Z0500 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,77                          | 13-09-23             | 2,17                                  | 13-09                | 2,17                | 13-09                | 1,72                                   |
| DE000SN2BHX3          | Z0956 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,87                          | 02-02-23             | 1,10                                  | 02-02                | 0,63                | 30-01                | 0,80                                   |
| DE000SQ4N2F8          | Z1419 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,27                          | 03-03-23             | 1,24                                  | 03-03                | 1,24                | 03-03                | 1,95                                   |
| DE000SQ4N2G6          | Z1420 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,32                          | 18-05-23             | 2,83                                  | 13-01                | 0,25                | 01-03                | 0,26                                   |
| DE000SW13A07          | Z1688 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,21                          |                      |                                       |                      |                     |                      | 8,07                                   |

## 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> |                                        |
| DE000SW13A15          | Z1689 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,91                          |                      |                                       |                      |                     |                      | 7,46                                   |
| DE000SW13AZ1          | Z1687 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,05                          |                      |                                       |                      |                     |                      | 8,08                                   |
| DE000SF4XE58          | Z0412 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,49                          | 15-08-23             | 0,38                                  | 15-08                | 0,38                | 15-08                | 0,51                                   |
| DE000SF4XE66          | Z0414 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,93                          |                      |                                       |                      |                     |                      | 3,00                                   |
| DE000SF4XE74          | Z0415 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,02                          | 01-09-22             |                                       |                      |                     |                      | 4,09                                   |
| DE000SF4XV1           | Z0413 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,02                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SF4XFW9          | Z0416 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,86                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SF4XFX7          | Z0417 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,19                          | 07-03-22             |                                       |                      |                     |                      | 0,18                                   |
| DE000SF6RJR8          | Z0472 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,99                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SF6RJS6          | Z0474 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,12                          |                      |                                       |                      |                     |                      | 3,23                                   |
| DE000SF6RK56          | Z0475 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF6RK64          | Z0473 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,30                          | 25-09-23             | 1,12                                  | 30-06                | 0,30                | 25-09                | 0,29                                   |
| DE000SN2BN67          | Z0993 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          | 01-08-23             | 0,19                                  | 05-07                | 0,12                | 01-08                | 0,05                                   |
| DE000SN2BRR4          | Z0858 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,85                          |                      |                                       |                      |                     |                      | 5,14                                   |
| DE000SQ0KCW8          | Z1207 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 25,23                         |                      |                                       |                      |                     |                      | 26,96                                  |
| DE000SQ0KCX6          | Z1208 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 25,12                         |                      |                                       |                      |                     |                      | 26,40                                  |
| DE000SW12883          | Z1585 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SW12891          | Z1586 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SN2BH16          | Z0960 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,89                          |                      |                                       |                      |                     |                      | 8,65                                   |
| DE000SN2BH24          | Z0961 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,51                         |                      |                                       |                      |                     |                      | 10,66                                  |
| DE000SN2BLL0          | Z1087 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SN2BLM8          | Z1088 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SQ0KCB2          | Z1243 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SQ0KD30          | Z1267 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ6DQM1          | Z1474 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SQ6DQT6          | Z1480 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF6RHB6          | Z0476 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,64                                   |
| 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                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SQ4N2W3          | Z1410 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73YE2          | Z1513 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 11,92                         |                      |                                       |                      |                     |                      | 12,13                                  |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 11,68                         |                      |                                       |                      |                     |                      | 11,99                                  |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,30                          | 11-04-22             |                                       |                      |                     |                      | 4,49                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 22-03-23             | 0,12                                  | 13-03                | 0,04                | 22-03                | 0,05                                   |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 08-03-22             |                                       |                      |                     |                      | 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 |                                 |
| DE000SD3Z8M6          | Z0254 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,13                   | 29-11-21      |                                   |               |              |               | 0,13                            |
| DE000SD3Z8N4          | Z0255 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,56                   |               |                                   |               |              |               | 0,55                            |
| DE000SF6RJ67          | Z0533 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SF6RLK9          | Z0535 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,38                   |               |                                   |               |              |               | 4,53                            |
| DE000SF6RLL7          | Z0534 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,96                   | 02-02-23      | 1,67                              | 02-02         | 1,09         | 25-01         | 1,01                            |
| DE000SN2BP24          | Z1023 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,94                   | 15-07-22      |                                   |               |              |               | 5,24                            |
| DE000SN2BP32          | Z1024 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,54                   | 10-08-23      | 1,48                              | 04-04         | 0,82         | 24-05         | 1,64                            |
| DE000SQ1RGU6          | Z1335 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 22,62                  |               |                                   |               |              |               | 23,82                           |
| DE000SQ6DP39          | Z1449 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,18                   | 21-09-23      | 1,06                              | 24-03         | 0,16         | 21-09         | 0,17                            |
| DE000SQ73Y04          | Z1498 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,25                   | 10-08-23      | 0,42                              | 10-08         | 0,41         | 10-08         | 0,24                            |
| DE000SQ73Y12          | Z1499 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,81                   | 15-03-23      | 4,23                              | 15-03         | 2,92         | 13-03         | 0,78                            |
| DE000SQ73YZ7          | Z1497 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,04                   | 10-03-23      | 2,48                              | 01-02         | 0,77         | 07-03         | 0,04                            |
| DE000SV1QDM5          | Z1539 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,01                   |               |                                   |               |              |               | 2,93                            |
| DE000SW129Z7          | Z1610 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,45                   | 22-09-23      | 2,26                              | 21-09         | 2,15         | 22-09         | 2,27                            |
| DE000SN2BH32          | Z0962 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 8,13                   |               |                                   |               |              |               | 8,34                            |
| DE000SN2BH40          | Z0963 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,96                   |               |                                   |               |              |               | 5,25                            |
| DE000SN2BH57          | Z0964 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,63                   |               |                                   |               |              |               | 0,69                            |
| DE000SN2BLQ9          | Z1091 | SGEG                       | BKNG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SN2BLR7          | Z1092 | SGEG                       | BKNG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,68                   |               |                                   |               |              |               | 1,66                            |
| DE000SQ6DQN9          | Z1475 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 24,34                  |               |                                   |               |              |               | 26,58                           |
| DE000SN2BP08          | Z1021 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,77                   |               |                                   |               |              |               | 1,69                            |
| DE000SN2BP16          | Z1022 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,85                   |               |                                   |               |              |               | 0,81                            |
| DE000SN2BPY4          | Z1019 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,44                   |               |                                   |               |              |               | 5,35                            |
| DE000SN2BPZ1          | Z1020 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,43                   | 31-03-23      | 3,13                              | 31-03         | 2,84         | 27-03         | 4,31                            |
| DE000SN2BSJ9          | Z0885 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                   | 16-02-23      | 0,21                              | 16-02         | 0,21         | 16-02         | 0,10                            |
| DE000SN2BSK7          | Z0886 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,25                   |               |                                   |               |              |               | 0,26                            |
| DE000SN2BSL5          | Z0887 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,25                   |               |                                   |               |              |               | 1,29                            |
| DE000SN2BSM3          | Z0888 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,30                   |               |                                   |               |              |               | 2,34                            |
| DE000SQ0KC72          | Z1218 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,22                   | 06-02-23      | 0,81                              | 06-02         | 0,81         | 06-02         | 0,24                            |
| DE000SQ0KE54          | Z1303 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,84                   | 18-05-23      | 1,13                              | 20-04         | 0,40         | 16-05         | 0,78                            |
| DE000SQ73YY0          | Z1496 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,61                   |               |                                   |               |              |               | 1,69                            |
| DE000SN2BFE7          | Z0781 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,74                   |               |                                   |               |              |               | 2,97                            |
| DE000SN2BFU3          | Z0795 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,79                            |
| DE000SN2BG33          | Z0756 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,46                   | 07-09-23      | 1,43                              | 20-04         | 0,55         | 07-09         | 0,40                            |
| DE000SN2BHJ2          | Z0771 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,00                   |               |                                   |               |              |               | 1,84                            |
| 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                                        | 0,04                   |               |                                   |               |              |               | 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 |                                 |
| DE000SW12784          | Z1638 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,51                   |               |                                   |               |              |               | 8,57                            |
| DE000SW128A2          | Z1640 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 9,91                   |               |                                   |               |              |               | 12,60                           |
| DE000SW128F1          | Z1645 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 12,13                  |               |                                   |               |              |               | 16,93                           |
| DE000SW13AJ5          | Z1647 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,10                   |               |                                   |               |              |               | 0,67                            |
| DE000SW13AL1          | Z1649 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,05                   |               |                                   |               |              |               | 1,51                            |
| DE000SH2TP59          | Z0686 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,83                   |               |                                   |               |              |               | 5,81                            |
| DE000SH2TP67          | Z0687 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,74                   |               |                                   |               |              |               | 3,69                            |
| DE000SH2TP75          | Z0688 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,30                   |               |                                   |               |              |               | 1,27                            |
| DE000SH2TP83          | Z0689 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,48                   |               |                                   |               |              |               | 0,47                            |
| DE000SH2TRU8          | Z0708 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SH2TRV6          | Z0709 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,26                   |               |                                   |               |              |               | 0,27                            |
| DE000SH2TRW4          | Z0710 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,37                   |               |                                   |               |              |               | 1,41                            |
| DE000SH2TRX2          | Z0711 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,85                   |               |                                   |               |              |               | 3,90                            |
| DE000SV1QC18          | Z1567 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,74                   |               |                                   |               |              |               | 9,41                            |
| DE000SH2TQU0          | Z0661 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SH2TQV8          | Z0662 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SH2TQW6          | Z0663 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,84                   |               |                                   |               |              |               | 0,83                            |
| DE000SH2TQX4          | Z0664 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,84                   |               |                                   |               |              |               | 1,83                            |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,44                   |               |                                   |               |              |               | 5,50                            |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,15                   |               |                                   |               |              |               | 4,21                            |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,57                   |               |                                   |               |              |               | 2,62                            |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,29                   |               |                                   |               |              |               | 1,32                            |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,52                   | 06-04-23      | 2,03                              | 02-02         | 0,49         | 24-03         | 0,53                            |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,56                   | 13-07-22      |                                   |               |              |               | 0,58                            |
| 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                                        | 0,52                   |               |                                   |               |              |               | 0,50                            |
| DE000SQ6DP47          | Z1450 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,16                   | 17-05-23      | 0,79                              | 31-01         | 0,54         | 17-05         | 0,15                            |
| DE000SQ6DQF5          | Z1457 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,86                   |               |                                   |               |              |               | 1,93                            |
| DE000SQ73Y20          | Z1500 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,07                   |               |                                   |               |              |               | 1,04                            |
| DE000SQ73Y38          | Z1501 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,25                   |               |                                   |               |              |               | 2,19                            |
| DE000SW12909          | Z1611 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,02                   |               |                                   |               |              |               | 4,81                            |
| DE000SN2BFG2          | Z0783 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 10,63                  |               |                                   |               |              |               | 9,79                            |
| DE000SN2BFX7          | Z0798 | SGEG                       | CACAO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 12,80                  | 10-11-22      |                                   |               |              |               | 11,10                           |
| DE000SN2BGW7          | Z0749 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,49                            |
| DE000SN2BHB9          | Z0764 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,39                   |               |                                   |               |              |               | 1,52                            |
| DE000SW13AS6          | Z1655 | SGEG                       | CACAO         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 4,19                   |               |                                   |               |              |               | 4,80                            |
| DE000SF6RJ75          | Z0539 | SGEG                       | CIE           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,75                   |               |                                   |               |              |               | 1,74                            |

## 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> |                                        |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 3,90                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,63                          | 10-01-22             |                                       |                      |                     |                      | 2,64                                   |
| DE000SN2BP65          | Z1027 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,30                                   |
| DE000SN2BSR2          | Z0892 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ0KDG9          | Z1227 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ0KFD1          | Z1311 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,39                          |                      |                                       |                      |                     |                      | 3,45                                   |
| DE000SQ0KDA2          | Z1221 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0KDB0          | Z1222 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ0KDC8          | Z1223 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ0KDD6          | Z1224 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SQ0KDE4          | Z1225 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,54                                   |
| DE000SQ0KDF1          | Z1226 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SQ0KE62          | Z1304 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 4,01                                   |
| DE000SQ0KE70          | Z1305 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SQ0KE88          | Z1306 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,73                          | 17-03-23             | 2,54                                  | 17-03                | 2,54                | 17-03                | 1,51                                   |
| DE000SQ0KE96          | Z1307 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,10                          | 17-01-23             | 1,69                                  | 17-01                | 1,64                | 09-01                | 0,93                                   |
| DE000SQ0KFA7          | Z1308 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          | 20-01-23             | 1,99                                  | 20-01                | 1,19                | 19-01                | 0,52                                   |
| DE000SQ0KFB5          | Z1309 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,34                          | 24-01-23             | 1,53                                  | 24-01                | 1,48                | 20-01                | 0,27                                   |
| DE000SQ0KFC3          | Z1310 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          | 13-10-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QDN3          | Z1540 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 3,00                                   |
| DE000SN2BH73          | Z0966 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,93                          |                      |                                       |                      |                     |                      | 7,86                                   |
| DE000SN2BH81          | Z0967 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,89                          |                      |                                       |                      |                     |                      | 4,74                                   |
| DE000SN2BH99          | Z0968 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN2BLU1          | Z1095 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SN2BFB3          | Z0778 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,37                                   |
| DE000SN2BFS7          | Z0793 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SN2BG17          | Z0754 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SN2BHG8          | Z0769 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,11                                   |
| DE000SQ0J9U2          | Z1124 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0KAN1          | Z1152 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ6DQC2          | Z1464 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SN2BF59          | Z0806 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BFQ1          | Z0791 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SN2BG41          | Z0757 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SN2BHK0          | Z0772 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,24                          |                      |                                       |                      |                     |                      | 5,41                                   |
| DE000SQ0J9T4          | Z1123 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 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    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 |                                 |
| DE000SQ4N2T9          | Z1381 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ73YC6          | Z1529 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,69                   |               |                                   |               |              |               | 2,58                            |
| DE000SV1QCT2          | Z1552 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,56                   |               |                                   |               |              |               | 1,70                            |
| DE000SN2BQW6          | Z1051 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,33                   |               |                                   |               |              |               | 2,20                            |
| DE000SN2BQX4          | Z1052 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,28                   |               |                                   |               |              |               | 1,18                            |
| DE000SN2BQY2          | Z1053 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,26                   |               |                                   |               |              |               | 0,23                            |
| DE000SN2BQZ9          | Z1054 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SN2BTE8          | Z0915 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,54                   |               |                                   |               |              |               | 1,79                            |
| DE000SN2BTF5          | Z0916 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,63                   |               |                                   |               |              |               | 2,98                            |
| DE000SN2BTG3          | Z0917 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,08                   |               |                                   |               |              |               | 5,49                            |
| DE000SN2BTH1          | Z0918 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,78                   |               |                                   |               |              |               | 6,08                            |
| DE000SQ4N1M6          | Z1358 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,68                   |               |                                   |               |              |               | 0,56                            |
| DE000SQ4N1Y1          | Z1369 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,07                   |               |                                   |               |              |               | 1,26                            |
| DE000SW129H5          | Z1594 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,10                   |               |                                   |               |              |               | 2,61                            |
| DE000SN2BF26          | Z0803 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |
| DE000SN2BFM0          | Z0788 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,37                   |               |                                   |               |              |               | 1,38                            |
| DE000SN2BG74          | Z0760 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,39                   |               |                                   |               |              |               | 1,39                            |
| DE000SN2BHN4          | Z0775 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,01                   |               |                                   |               |              |               | 4,02                            |
| DE000SQ4N2S1          | Z1380 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,26                   |               |                                   |               |              |               | 4,27                            |
| DE000SD3Z684          | Z0207 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,28                   | 27-06-23      | 5,59                              | 20-06         | 5,50         | 27-06         | 5,27                            |
| DE000SD3Z692          | Z0208 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,07                   |               |                                   |               |              |               | 5,04                            |
| DE000SD3Z6Q1          | Z0159 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,82                   |               |                                   |               |              |               | 0,83                            |
| DE000SD3Z6R9          | Z0160 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,21                   | 15-03-23      | 2,39                              | 15-03         | 2,13         | 16-02         | 2,22                            |
| DE000SD3Z6S7          | Z0161 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,16                   |               |                                   |               |              |               | 3,17                            |
| DE000SD3Z6T5          | Z0162 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,13                   |               |                                   |               |              |               | 4,14                            |
| DE000SD3Z7A3          | Z0209 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 4,45                   |               |                                   |               |              |               | 4,42                            |
| DE000SD3Z7B1          | Z0210 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,64                   | 28-07-23      | 3,97                              | 28-07         | 3,97         | 28-07         | 2,60                            |
| DE000SD3Z7C9          | Z0211 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,13                   | 19-07-22      |                                   |               |              |               | 0,13                            |
| DE000SD59JQ4          | Z0399 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,33                   | 14-06-21      |                                   |               |              |               | 0,32                            |
| DE000SD59KE8          | Z0393 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,21                   | 20-05-22      |                                   |               |              |               | 0,21                            |
| DE000SH2TP18          | Z0725 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 2,05                   |               |                                   |               |              |               | 2,08                            |
| DE000SN2BD85          | Z0821 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,25                   | 12-01-23      | 0,80                              | 04-01         | 0,47         | 12-01         | 0,25                            |
| DE000SN2BD93          | Z0822 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,63                   | 28-11-22      |                                   |               |              |               | 0,65                            |
| DE000SN2BEK7          | Z0832 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,28                   | 19-09-22      |                                   |               |              |               | 2,23                            |
| DE000SN2BEL5          | Z0833 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,20                   | 08-11-22      |                                   |               |              |               | 1,17                            |
| DE000SN2BEM3          | Z0834 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,53                   | 23-08-23      | 1,95                              | 06-02         | 0,74         | 18-08         | 0,51                            |
| DE000SN2BEN1          | Z0835 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,11                   | 28-06-23      | 0,62                              | 28-02         | 0,27         | 16-03         | 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 <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> |                                        |
| DE000SQ0KBB4          | Z1186 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 06-02-23             | 0,19                                  | 04-01                | 0,06                | 06-02                | 0,03                                   |
| DE000SQ0KBR0          | Z1189 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,22                          | 18-05-23             | 12,58                                 | 18-05                | 11,81               | 09-02                | 8,11                                   |
| DE000SQ0KBS8          | Z1190 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,04                          |                      |                                       |                      |                     |                      | 7,87                                   |
| DE000SQ0KBT6          | Z1191 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,98                          | 14-10-22             |                                       |                      |                     |                      | 6,79                                   |
| DE000SQ0KBU4          | Z1192 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,49                          |                      |                                       |                      |                     |                      | 5,31                                   |
| DE000SQ0KBV2          | Z1193 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,05                          | 26-09-23             | 25,27                                 | 16-02                | 2,96                | 27-09                | 2,92                                   |
| DE000SQ4N3V3          | Z1373 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          | 03-08-23             | 1,95                                  | 11-01                | 0,23                | 03-08                | 0,39                                   |
| DE000SQ4N3W1          | Z1374 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SQ4N3X9          | Z1375 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,34                          | 31-05-23             | 2,53                                  | 15-03                | 1,18                | 14-04                | 1,38                                   |
| DE000SQ4N3Y7          | Z1376 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SQ73X13          | Z1530 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,29                          | 26-09-23             | 4,60                                  | 15-03                | 0,47                | 31-07                | 1,34                                   |
| DE000SV1QCU0          | Z1544 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,73                          | 14-08-23             | 2,60                                  | 14-04                | 1,19                | 31-07                | 2,81                                   |
| DE000SV1QCV8          | Z1545 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,37                          | 05-06-23             | 2,95                                  | 26-05                | 2,15                | 19-05                | 3,45                                   |
| DE000SW12701          | Z1630 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,47                          |                      |                                       |                      |                     |                      | 7,71                                   |
| DE000SW12719          | Z1631 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 6,85                                   |
| DE000SW12727          | Z1632 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,10                          | 13-09-23             | 6,07                                  | 27-09                | 5,37                | 13-09                | 6,17                                   |
| DE000SW12735          | Z1633 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 5,71                                   |
| DE000SW127Z1          | Z1629 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,97                          | 19-09-23             | 5,70                                  | 25-08                | 4,68                | 29-08                | 8,29                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 5,16                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,04                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,63                          | 18-07-23             | 4,90                                  | 18-07                | 4,82                | 06-07                | 4,61                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,20                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,38                          | 09-07-21             |                                       |                      |                     |                      | 0,37                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,65                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,42                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,20                          |                      |                                       |                      |                     |                      | 4,24                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,80                          | 16-03-22             |                                       |                      |                     |                      | 0,78                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,58                          | 15-12-22             |                                       |                      |                     |                      | 0,60                                   |
| DE000SN2BE01          | Z0847 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SN2BE19          | Z0848 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN2BEY8          | Z0845 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,55                          | 22-06-22             |                                       |                      |                     |                      | 2,49                                   |
| DE000SN2BEZ5          | Z0846 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,47                          | 12-09-22             |                                       |                      |                     |                      | 1,42                                   |
| DE000SQ0KB24          | Z1200 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,02                                   |

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 |                                 |
| DE000SQ0KB32          | Z1201 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,02                   |               |                                   |               |              |               | 0,97                            |
| DE000SQ0KBF5          | Z1176 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,32                            |
| DE000SQ1RGN1          | Z1347 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,72                   |               |                                   |               |              |               | 6,56                            |
| DE000SQ1RGP6          | Z1348 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,07                   |               |                                   |               |              |               | 5,87                            |
| DE000SQ1RGQ4          | Z1349 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,43                   |               |                                   |               |              |               | 3,25                            |
| DE000SQ4N204          | Z1398 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,15                   |               |                                   |               |              |               | 2,25                            |
| DE000SQ4N212          | Z1399 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,83                   |               |                                   |               |              |               | 2,94                            |
| DE000SQ4N220          | Z1400 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,56                   |               |                                   |               |              |               | 3,68                            |
| DE000SQ4N238          | Z1401 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,54                   |               |                                   |               |              |               | 4,64                            |
| DE000SQ4N2Z6          | Z1397 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,26                   | 21-07-23      | 0,67                              | 21-07         | 0,67         | 21-07         | 1,33                            |
| DE000SW128T2          | Z1657 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,93                   |               |                                   |               |              |               | 9,42                            |
| DE000SW128U0          | Z1658 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,18                   |               |                                   |               |              |               | 8,55                            |
| DE000SW128V8          | Z1659 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,67                   |               |                                   |               |              |               | 7,97                            |
| DE000SN2BQC8          | Z1033 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,82                   |               |                                   |               |              |               | 4,71                            |
| DE000SN2BQD6          | Z1034 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,23                   |               |                                   |               |              |               | 4,09                            |
| DE000SN2BQE4          | Z1035 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,71                   |               |                                   |               |              |               | 2,55                            |
| DE000SN2BQF1          | Z1036 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,96                   |               |                                   |               |              |               | 1,83                            |
| DE000SN2BQG9          | Z1037 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,28                   | 21-09-23      | 1,86                              | 04-07         | 1,21         | 12-09         | 1,18                            |
| DE000SN2BS05          | Z0901 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,78                   |               |                                   |               |              |               | 2,87                            |
| DE000SN2BS13          | Z0902 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,61                   |               |                                   |               |              |               | 3,69                            |
| DE000SN2BSX0          | Z0898 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,50                   | 02-08-23      | 0,66                              | 02-08         | 0,51         | 30-06         | 0,54                            |
| DE000SN2BSY8          | Z0899 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,87                   |               |                                   |               |              |               | 0,93                            |
| DE000SN2BSZ5          | Z0900 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,37                   |               |                                   |               |              |               | 1,44                            |
| DE000SQ0KDJ3          | Z1229 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,23                   | 20-09-23      | 0,34                              | 07-08         | 0,18         | 20-09         | 0,25                            |
| DE000SQ0KFF6          | Z1313 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,57                   | 25-09-23      | 3,98                              | 22-09         | 3,45         | 25-09         | 3,25                            |
| DE000SQ1RGW2          | Z1337 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,71                   |               |                                   |               |              |               | 5,81                            |
| DE000SQ1RGX0          | Z1338 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,16                   |               |                                   |               |              |               | 5,30                            |
| DE000SQ4N1W5          | Z1367 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,68                   | 17-05-23      | 0,74                              | 17-05         | 0,64         | 16-05         | 0,66                            |
| DE000SQ4N1X3          | Z1368 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,25                   |               |                                   |               |              |               | 2,21                            |
| DE000SQ6DP62          | Z1452 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,15                   | 28-07-23      | 0,30                              | 28-07         | 0,19         | 17-05         | 0,15                            |
| DE000SQ6DQG3          | Z1458 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,72                   |               |                                   |               |              |               | 5,96                            |
| DE000SQ6DQH1          | Z1459 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,70                   |               |                                   |               |              |               | 4,94                            |
| DE000SW12966          | Z1617 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,52                   | 18-09-23      | 2,66                              | 18-09         | 2,66         | 18-09         | 2,38                            |
| DE000SW12974          | Z1618 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,86                   |               |                                   |               |              |               | 2,73                            |
| DE000SN2BP73          | Z1028 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,11                   |               |                                   |               |              |               | 3,02                            |
| DE000SN2BP81          | Z1029 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,22                   | 28-10-22      |                                   |               |              |               | 2,13                            |
| DE000SN2BP99          | Z1030 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,97                   | 12-01-23      | 1,25                              | 12-01         | 1,17         | 11-01         | 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> |                                        |
| DE000SN2BQA2          | Z1031 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,59                          | 20-03-23             | 1,09                                  | 17-03                | 0,98                | 13-03                | 0,55                                   |
| DE000SN2BQB0          | Z1032 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,33                          | 21-09-23             | 0,73                                  | 02-05                | 0,32                | 30-08                | 0,30                                   |
| DE000SN2BSS0          | Z0893 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,40                                   |
| DE000SN2BST8          | Z0894 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,03                          |                      |                                       |                      |                     |                      | 4,38                                   |
| DE000SN2BSU6          | Z0895 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SN2BSV4          | Z0896 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 5,92                                   |
| DE000SN2BSW2          | Z0897 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 5,91                                   |
| DE000SQ0KDH7          | Z1228 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,20                          | 14-04-23             | 3,61                                  | 02-01                | 0,87                | 14-04                | 1,34                                   |
| DE000SQ0KFE9          | Z1312 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,29                          | 19-06-23             | 3,55                                  | 19-06                | 3,54                | 19-06                | 1,14                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,70                          |                      |                                       |                      |                     |                      | 3,70                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,46                          | 25-05-22             |                                       |                      |                     |                      | 0,45                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,57                          | 23-06-23             | 1,43                                  | 23-06                | 1,43                | 23-06                | 1,56                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,52                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,87                          |                      |                                       |                      |                     |                      | 5,88                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,24                          |                      |                                       |                      |                     |                      | 6,25                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,03                          |                      |                                       |                      |                     |                      | 6,05                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,26                          | 31-05-21             |                                       |                      |                     |                      | 4,28                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          | 16-06-22             |                                       |                      |                     |                      | 0,29                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 03-05-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2BEC4          | Z0825 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          | 17-02-23             | 0,24                                  | 26-01                | 0,19                | 17-02                | 0,11                                   |
| DE000SN2BED2          | Z0826 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN2BEE0          | Z0827 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SN2BEP6          | Z0836 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 3,98                                   |
| DE000SN2BEQ4          | Z0837 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,34                          | 13-10-22             |                                       |                      |                     |                      | 2,37                                   |
| DE000SN2BER2          | Z0838 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,16                          | 03-03-23             | 4,64                                  | 03-03                | 4,33                | 10-02                | 1,17                                   |
| DE000SN2BES0          | Z0839 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          | 19-12-22             |                                       |                      |                     |                      | 0,27                                   |
| 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                                                | 7,24                          |                      |                                       |                      |                     |                      | 7,32                                   |
| DE000SQ0KBX8          | Z1195 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,48                          | 13-10-22             |                                       |                      |                     |                      | 5,56                                   |
| DE000SQ0KBY6          | Z1196 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,80                                   |
| DE000SQ1RGA8          | Z1342 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 11,60                         |                      |                                       |                      |                     |                      | 11,69                                  |
| DE000SQ1RGB6          | Z1343 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 14,04                         |                      |                                       |                      |                     |                      | 14,16                                  |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,36                          | 29-06-23             | 1,49                                  | 29-06                | 1,49                | 29-06                | 1,35                                   |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,92                          | 24-02-23             | 0,73                                  | 21-02                | 0,45                | 19-01                | 1,96                                   |
| DE000SV1QDX2          | Z1575 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,10                          | 27-04-23             | 0,44                                  | 27-04                | 0,43                | 27-04                | 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 <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> |                                        |
| DE000SW128L9          | Z1675 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SW128M7          | Z1676 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,24                                   |
| DE000SW128N5          | Z1677 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,56                                   |
| DE000SW13A72          | Z1695 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 3,73                                   |
| DE000SW13A80          | Z1696 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SW13A98          | Z1697 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,19                          |                      |                                       |                      |                     |                      | 5,03                                   |
| DE000SQ0J945          | Z1134 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SQ0J986          | Z1138 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,97                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SQ0KA25          | Z1166 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SQ0KA66          | Z1170 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SQ0KAD2          | Z1143 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,83                          |                      |                                       |                      |                     |                      | 4,87                                   |
| DE000SQ0KAX0          | Z1161 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,80                                   |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,35                          | 08-09-23             | 1,06                                  | 08-09                | 1,03                | 06-09                | 1,33                                   |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,14                          | 25-10-22             |                                       |                      |                     |                      | 3,11                                   |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,14                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ0KFH2          | Z1315 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,55                          |                      |                                       |                      |                     |                      | 5,62                                   |
| DE000SW12925          | Z1613 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,30                         |                      |                                       |                      |                     |                      | 10,05                                  |
| DE000SW12933          | Z1614 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,73                          |                      |                                       |                      |                     |                      | 8,57                                   |
| DE000SW129D4          | Z1590 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SW129E2          | Z1591 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,44                          |                      |                                       |                      |                     |                      | 7,39                                   |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,27                          |                      |                                       |                      |                     |                      | 8,17                                   |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,78                          |                      |                                       |                      |                     |                      | 8,60                                   |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,37                          |                      |                                       |                      |                     |                      | 8,17                                   |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,25                          |                      |                                       |                      |                     |                      | 7,05                                   |
| DE000SN2BS21          | Z0903 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SQ0KDK1          | Z1230 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ0KFG4          | Z1314 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,04                          |                      |                                       |                      |                     |                      | 6,81                                   |
| DE000SW12917          | Z1612 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,29                                   |
| DE000SQ0J929          | Z1132 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,62                          | 20-04-23             | 1,70                                  | 20-04                | 1,42                | 12-04                | 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>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | 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> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SQ0J937          | Z1133 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,66                       |          |                   |       |                                       |                      | 3,80                |                      |                                        |
| DE000SQ0J952          | Z1135 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,59                       |          |                   |       |                                       |                      | 5,74                |                      |                                        |
| DE000SQ0J994          | Z1139 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,22                       |          |                   |       |                                       |                      | 6,31                |                      |                                        |
| DE000SQ0KA33          | Z1167 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,95                       |          |                   |       |                                       |                      | 2,91                |                      |                                        |
| DE000SQ0KA74          | Z1171 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,28                       |          |                   |       |                                       |                      | 1,25                |                      |                                        |
| DE000SQ0KA90          | Z1173 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,43                       |          |                   |       |                                       |                      | 0,41                |                      |                                        |
| DE000SQ0KAE0          | Z1144 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,68                       |          |                   |       |                                       |                      | 5,71                |                      |                                        |
| DE000SQ0KAY8          | Z1162 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,21                       |          |                   |       |                                       |                      | 4,19                |                      |                                        |
| DE000SQ0KBA6          | Z1174 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                       | 16-03-23 | 0,59              | 16-03 | 0,57                                  | 24-02                | 0,10                |                      |                                        |
| DE000SW127Y4          | Z1584 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,62                       |          |                   |       |                                       |                      | 2,48                |                      |                                        |
| DE000SQ0J978          | Z1137 | SGEG                           | FGBM                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,93                       |          |                   |       |                                       |                      | 5,99                |                      |                                        |
| DE000SQ0KA17          | Z1165 | SGEG                           | FGBM                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,80                       |          |                   |       |                                       |                      | 3,76                |                      |                                        |
| DE000SQ0KAC4          | Z1142 | SGEG                           | FGBM                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,45                       |          |                   |       |                                       |                      | 5,47                |                      |                                        |
| DE000SQ0KAW2          | Z1160 | SGEG                           | FGBM                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,56                       |          |                   |       |                                       |                      | 4,54                |                      |                                        |
| DE000SQ0KA09          | Z1164 | SGEG                           | FGBS                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,79                       |          |                   |       |                                       |                      | 4,78                |                      |                                        |
| DE000SQ0KA58          | Z1169 | SGEG                           | FGBS                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,39                       |          |                   |       |                                       |                      | 4,39                |                      |                                        |
| DE000SQ0KAB6          | Z1141 | SGEG                           | FGBS                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,60                       |          |                   |       |                                       |                      | 5,60                |                      |                                        |
| DE000SQ0KAG5          | Z1146 | SGEG                           | FGBS                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,27                       |          |                   |       |                                       |                      | 5,28                |                      |                                        |
| DE000SQ0J960          | Z1136 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,02                       |          |                   |       |                                       |                      | 5,18                |                      |                                        |
| DE000SQ0KA41          | Z1168 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,01                       |          |                   |       |                                       |                      | 2,96                |                      |                                        |
| DE000SQ0KA82          | Z1172 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,30                       |          |                   |       |                                       |                      | 1,26                |                      |                                        |
| DE000SQ0KAA8          | Z1140 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,97                       |          |                   |       |                                       |                      | 6,07                |                      |                                        |
| DE000SQ0KAF7          | Z1145 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,61                       |          |                   |       |                                       |                      | 5,64                |                      |                                        |
| DE000SQ0KAZ5          | Z1163 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,26                       |          |                   |       |                                       |                      | 4,23                |                      |                                        |
| DE000SN2BF42          | Z0805 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,40                       |          |                   |       |                                       |                      | 1,55                |                      |                                        |
| DE000SN2BFN8          | Z0789 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,40                       |          |                   |       |                                       |                      | 5,75                |                      |                                        |
| DE000SN2BHM6          | Z0774 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,46                       |          |                   |       |                                       |                      | 0,43                |                      |                                        |
| DE000SQ4N188          | Z1389 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,34                       |          |                   |       |                                       |                      | 0,31                |                      |                                        |
| DE000SQ73YM5          | Z1524 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| DE000SW128D6          | Z1643 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,86                       |          |                   |       |                                       |                      | 5,81                |                      |                                        |
| DE000SW13AM9          | Z1650 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,49                       |          |                   |       |                                       |                      | 1,22                |                      |                                        |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,39                       |          |                   |       |                                       |                      | 0,37                |                      |                                        |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,93                       |          |                   |       |                                       |                      | 3,83                |                      |                                        |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,86                       | 25-09-23 | 2,97              | 25-09 | 1,87                                  | 29-03                | 2,97                |                      |                                        |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,18                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |
| DE000SQ4N2C5          | Z1416 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,19                       |          |                   |       |                                       |                      | 7,88                |                      |                                        |
| DE000SQ4N2D3          | Z1417 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,98                       |          |                   |       |                                       |                      | 3,46                |                      |                                        |

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    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 |                                 |
| DE000SQ4N2E1          | Z1418 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,51                   | 26-07-23      | 1,45                              | 08-02         | 0,31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10-02         | 0,61                            |
| DE000SV1QC00          | Z1566 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 13,55                  |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 16,48         |                                 |
| DE000SW13AX6          | Z1685 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,49                   |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,91          |                                 |
| DE000SW13AY4          | Z1686 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 4,87                   |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,35          |                                 |
| DE000SD3Z5Y7          | Z0184 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,93                   |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,91          |                                 |
| DE000SD3Z5Z4          | Z0185 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,21                   |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0,21          |                                 |
| DE000SD3Z8Q7          | Z0257 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,93                   |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,99          |                                 |
| DE000SD3Z8R5          | Z0258 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 4,06                   |               |                                   |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,15          |                                 |
| DE000SF6RKE4          | Z0555 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,13                   | 29-06-22      |                                   |               | 0,74<br>0,14<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>1,32<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br> |               |                                 |

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> |                                        |
| DE000SW129J1          | Z1595 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,10                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,25                          |                      | 4,02                                  | 27-09                | 4,02                | 27-09                | 4,02                                   |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,06                          | 26-11-21             |                                       |                      |                     |                      | 1,87                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,25                          | 19-04-23             | 0,63                                  | 19-04                | 0,48                | 03-04                | 0,22                                   |
| 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                                                 | 0,38                          | 14-10-22             |                                       |                      |                     |                      | 0,41                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,50                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,51                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,31                          | 24-06-22             |                                       |                      |                     |                      | 1,12                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,34                          | 13-07-23             | 0,78                                  | 16-02                | 0,57                | 08-03                | 0,28                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,34                          | 01-06-22             |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 3,98                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,36                          | 10-08-23             | 3,70                                  | 26-07                | 2,50                | 03-08                | 2,10                                   |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SN2BS70          | Z0908 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                          | 17-03-23             | 0,73                                  | 26-01                | 0,58                | 17-03                | 0,32                                   |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,69                          | 06-04-23             | 0,65                                  | 06-04                | 0,65                | 06-04                | 0,79                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SW12982          | Z1619 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 3,67                                   |
| DE000SW12990          | Z1620 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 4,29                                   |
| DE000SW129F9          | Z1592 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SW129G7          | Z1593 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,76                          | 13-09-23             | 5,30                                  | 31-08                | 2,82                | 13-09                | 2,01                                   |
| 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                                                | 0,48                          | 02-06-23             | 0,81                                  | 15-03                | 0,53                | 02-06                | 0,49                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,53                          | 19-09-23             | 1,46                                  | 19-09                | 1,46                | 19-09                | 1,55                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,62                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,09                          |                      |                                       |                      |                     |                      | 6,06                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,82                          |                      |                                       |                      |                     |                      | 6,75                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,04                          | 22-11-22             |                                       |                      |                     |                      | 6,93                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,92                          | 24-05-23             | 5,58                                  | 24-05                | 5,58                | 24-05                | 5,77                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,79                          | 04-08-23             | 1,60                                  | 28-02                | 0,60                | 15-03                | 0,75                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          | 25-09-23             | 0,55                                  | 08-03                | 0,22                | 22-09                | 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                                                | 1,13                          | 17-08-23             | 1,47                                  | 24-07                | 0,84                | 16-03                | 1,09                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,13                          | 03-01-23             | 0,60                                  | 03-01                | 0,59                | 03-01                | 0,14                                   |

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> |                                        |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,04                          | 28-06-23             | 0,25                                  | 05-01                | 0,04                | 28-06                | 0,05                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 1,29                          | 23-06-23             | 1,48                                  | 23-06                | 1,33                | 19-06                | 1,33                                   |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          | 19-01-23             | 1,11                                  | 02-01                | 0,42                | 13-01                | 0,07                                   |
| DE000SN2BEH3          | Z0830 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          | 27-01-23             | 1,46                                  | 03-01                | 0,62                | 27-01                | 0,20                                   |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          | 25-09-23             | 2,24                                  | 03-01                | 0,37                | 20-09                | 0,49                                   |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,40                          | 01-09-22             |                                       |                      |                     |                      | 4,22                                   |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,86                          | 26-09-23             | 6,10                                  | 03-03                | 1,94                | 24-03                | 2,72                                   |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,59                          | 07-09-23             | 4,43                                  | 20-02                | 0,95                | 20-03                | 1,49                                   |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,44                          | 26-09-23             | 2,65                                  | 01-03                | 0,38                | 17-03                | 0,41                                   |
| DE000SQ0KB08          | Z1198 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 6,36                          | 08-09-23             | 17,70                                 | 17-02                | 5,90                | 29-03                | 5,98                                   |
| DE000SQ0KB16          | Z1199 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,38                          | 26-09-23             | 19,80                                 | 09-03                | 2,44                | 24-03                | 3,12                                   |
| DE000SQ0KBZ3          | Z1197 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,09                          | 26-09-23             | 9,83                                  | 14-09                | 5,40                | 24-03                | 7,67                                   |
| DE000SQ4N337          | Z1377 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 20-03-23             | 1,98                                  | 04-01                | 0,31                | 01-03                | 0,07                                   |
| DE000SQ4N345          | Z1378 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          | 03-08-23             | 1,83                                  | 11-01                | 0,26                | 03-08                | 0,22                                   |
| DE000SQ6DQA6          | Z1462 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,54                          | 20-09-23             | 2,43                                  | 13-01                | 0,41                | 20-09                | 0,57                                   |
| DE000SQ73X21          | Z1531 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          | 25-09-23             | 2,64                                  | 21-02                | 0,27                | 30-08                | 0,37                                   |
| DE000SQ73X39          | Z1532 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,78                          | 21-07-23             | 4,26                                  | 17-03                | 0,72                | 21-07                | 0,83                                   |
| DE000SQ73X47          | Z1533 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,84                          | 31-08-23             | 5,57                                  | 20-03                | 1,65                | 29-08                | 1,91                                   |
| DE000SV1QCW6          | Z1546 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,81                          | 20-09-23             | 2,97                                  | 04-05                | 0,53                | 20-09                | 0,87                                   |
| DE000SV1QCX4          | Z1547 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,07                          | 26-09-23             | 4,20                                  | 03-04                | 1,64                | 27-07                | 2,17                                   |
| DE000SV1QCY2          | Z1548 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,83                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SV1QCZ9          | Z1549 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,45                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SW12743          | Z1634 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,17                          | 21-09-23             | 3,90                                  | 28-08                | 2,79                | 20-09                | 4,48                                   |
| DE000SW12750          | Z1635 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,49                          | 22-09-23             | 3,76                                  | 22-09                | 3,21                | 20-09                | 4,76                                   |
| DE000SW12768          | Z1636 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,81                          |                      |                                       |                      |                     |                      | 5,00                                   |
| DE000SN2BD28          | Z0733 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BD36          | Z0734 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SN2BD44          | Z0735 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SN2BD51          | Z0736 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV1QCQ8          | Z1534 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,51                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SN2BQT2          | Z1048 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,96                          |                      |                                       |                      |                     |                      | 9,01                                   |
| DE000SN2BQU0          | Z1049 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,81                          |                      |                                       |                      |                     |                      | 9,89                                   |
| DE000SN2BQV8          | Z1050 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,19                          | 07-03-23             | 3,15                                  | 07-03                | 2,93                | 07-03                | 5,26                                   |
| DE000SN2BTB4          | Z0912 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SN2BTC2          | Z0913 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BTD0          | Z0914 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SQ0KDM7          | Z1232 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SQ0KFL4          | Z1318 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 44,14                         |                      |                                       |                      |                     |                      | 44,82                                  |
| DE000SQ6DP70          | Z1453 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ6DQJ7          | Z1460 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 15,10                         |                      |                                       |                      |                     |                      | 15,37                                  |
| DE000SW13AC0          | Z1623 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,75                          |                      |                                       |                      |                     |                      | 7,71                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,08                          |                      |                                       |                      |                     |                      | 7,03                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,26                          | 08-09-22             |                                       |                      |                     |                      | 3,22                                   |
| 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                                                 | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,09                          | 17-01-23             | 0,67                                  | 17-01                | 0,67                | 17-01                | 0,09                                   |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SF6RLY0          | Z0569 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,09                          | 12-04-22             |                                       |                      |                     |                      | 3,06                                   |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,96                          | 18-08-23             | 0,84                                  | 18-08                | 0,58                | 24-05                | 0,94                                   |
| DE000SN2BQP0          | Z1044 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 35,10                         | 04-10-22             |                                       |                      |                     |                      | 34,60                                  |
| DE000SN2BQQ8          | Z1045 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 34,95                         | 24-10-22             |                                       |                      |                     |                      | 34,37                                  |
| DE000SN2BQR6          | Z1046 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 33,09                         |                      |                                       |                      |                     |                      | 32,46                                  |
| DE000SN2BQS4          | Z1047 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 22,69                         | 25-10-22             |                                       |                      |                     |                      | 22,15                                  |
| DE000SQ73Y46          | Z1502 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          | 07-06-23             | 0,51                                  | 31-05                | 0,19                | 07-06                | 0,09                                   |
| DE000SQ73Y53          | Z1503 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ73Y61          | Z1504 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          | 25-05-23             | 1,40                                  | 25-05                | 1,30                | 16-05                | 0,39                                   |
| DE000SW13AA4          | Z1621 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,77                          | 21-09-23             | 2,97                                  | 05-09                | 1,92                | 15-09                | 2,82                                   |
| DE000SW13AB2          | Z1622 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,66                          | 14-09-23             | 3,27                                  | 14-09                | 3,27                | 14-09                | 3,71                                   |
| DE000SN2BQ49          | Z1059 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,48                          |                      |                                       |                      |                     |                      | 6,35                                   |
| DE000SN2BQ56          | Z1060 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 6,51                                   |
| DE000SN2BQ64          | Z1061 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,18                          |                      |                                       |                      |                     |                      | 5,88                                   |
| DE000SN2BQ72          | Z1062 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,49                          |                      |                                       |                      |                     |                      | 5,18                                   |
| DE000SN2BTL3          | Z0921 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2BTM1          | Z0922 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SN2BTN9          | Z0923 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SN2BTP4          | Z0924 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,87                                   |
| DE000SQ0KDN5          | Z1233 | SGEG                           | MAP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ0KFM2          | Z1319 | SGEG                           | MAP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,09                          |                      |                                       |                      |                     |                      | 5,68                                   |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,01                          | 26-11-21             |                                       |                      |                     |                      | 1,01                                   |



## 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> |                                        |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 1,01                          | 21-01-22             |                                       |                      |                     |                      | 1,01                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,36                                   |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,61                          | 04-03-22             |                                       |                      |                     |                      | 0,61                                   |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,49                          | 13-03-23             | 0,79                                  | 13-03                | 0,75                | 13-01                | 0,49                                   |
| DE000SN2BQ80          | Z1063 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,30                          | 06-09-23             | 0,35                                  | 06-09                | 0,35                | 06-09                | 0,29                                   |
| DE000SQ0KFN0          | Z1320 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ1RGG5          | Z1332 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ1RGH3          | Z1333 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ1RGZ5          | Z1340 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,24                          |                      |                                       |                      |                     |                      | 9,17                                   |
| DE000SV1QDP8          | Z1541 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SW13AG1          | Z1627 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,91                          |                      |                                       |                      |                     |                      | 7,96                                   |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,60                          | 28-04-22             |                                       |                      |                     |                      | 2,72                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 3,87                          |                      |                                       |                      |                     |                      | 3,68                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,31                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,20                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,87                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,63                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,09                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,52                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SN2BQ98          | Z1064 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN2BTQ2          | Z0925 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SQ6DP88          | Z1454 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 5,45                                   |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SQ4N3M2          | Z1439 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,45                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,81                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,46                          | 25-11-22             |                                       |                      |                     |                      | 3,49                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,39                          | 17-03-23             | 0,49                                  | 17-03                | 0,35                | 17-02                | 0,40                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,06                          | 22-06-23             | 0,18                                  | 22-06                | 0,18                | 22-06                | 0,06                                   |
| DE000SQ4N2M4          | Z1425 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,33                          | 06-01-23             | 1,50                                  | 05-01                | 1,02                | 06-01                | 2,40                                   |
| DE000SQ73X54          | Z1507 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,76                         |                      |                                       |                      |                     |                      | 10,94                                  |
| DE000SQ73X62          | Z1508 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,32                          |                      |                                       |                      |                     |                      | 9,57                                   |
| DE000SV1QDY0          | Z1576 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SW128P0          | Z1678 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SW13BA2          | Z1698 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,78                          |                      |                                       |                      |                     |                      | 5,72                                   |
| DE000SW13BB0          | Z1699 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,93                          |                      |                                       |                      |                     |                      | 5,87                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,47                          | 26-06-23             | 2,88                                  | 26-05                | 2,87                | 05-05                | 2,53                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,97                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          | 04-11-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          | 13-03-23             | 0,04                                  | 13-03                | 0,04                | 13-03                | 0,05                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,01                          | 27-06-23             | 1,92                                  | 24-05                | 1,71                | 27-06                | 1,97                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,49                          | 29-03-22             |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SN2BPP2          | Z1010 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2BSA8          | Z0877 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SQ0KE05          | Z1298 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SQ0KE13          | Z1299 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ0KE21          | Z1300 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,25                          | 17-08-23             | 0,79                                  | 22-05                | 0,40                | 17-08                | 0,27                                   |
| DE000SQ0KE39          | Z1301 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          | 27-04-23             | 0,48                                  | 04-04                | 0,22                | 24-04                | 0,03                                   |
| DE000SQ0KEZ7          | Z1297 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,86                          | 11-11-22             |                                       |                      |                     |                      | 1,97                                   |
| DE000SQ4N1P9          | Z1360 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                          | 19-01-23             | 0,74                                  | 19-01                | 0,74                | 19-01                | 0,24                                   |
| DE000SQ73YS2          | Z1490 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,20                          |                      |                                       |                      |                     |                      | 3,82                                   |
| DE000SQ73YT0          | Z1491 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,20                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SW129B8          | Z1588 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,70                          | 14-09-23             | 2,58                                  | 13-09                | 2,51                | 14-09                | 1,90                                   |
| DE000SW129W4          | Z1607 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,51                          |                      |                                       |                      |                     |                      | 6,64                                   |
| 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                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,32                                   |
| DE000SQ0J9Z1          | Z1129 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,30                                   |
| 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                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SV1QC67          | Z1555 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,10                          | 31-03-23             | 0,41                                  | 31-03                | 0,41                | 31-03                | 0,11                                   |
| DE000SW12776          | Z1637 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SW12792          | Z1639 | SGEG                           | NAT.                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW13AR8          | Z1654 | SGEG                           | NAT.                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,95                          |                      |                                       |                      |                     |                      | 3,23                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,01                          |                      |                                       |                      |                     |                      | 5,04                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,29                          | 28-07-23             | 4,86                                  | 28-07                | 4,65                | 24-07                | 4,32                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,12                          | 27-09-21             |                                       |                      |                     |                      | 3,14                                   |

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> |                                        |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,00                          | 30-05-22             |                                       |                      |                     |                      | 1,01                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,55                          | 22-09-23             | 2,18                                  | 26-04                | 1,36                | 18-09                | 1,56                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,91                          |                      |                                       |                      |                     |                      | 3,92                                   |
| 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                                                | 4,72                          | 20-03-23             | 2,79                                  | 20-03                | 2,47                | 03-03                | 4,76                                   |
| DE000SN2BE35          | Z0850 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,47                          | 09-02-23             | 1,01                                  | 09-02                | 1,01                | 09-02                | 1,48                                   |
| DE000SN2BE43          | Z0851 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ0KB40          | Z1202 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,07                          | 23-12-22             |                                       |                      |                     |                      | 2,08                                   |
| DE000SQ0KB57          | Z1203 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,90                          | 11-01-23             | 0,32                                  | 09-01                | 0,19                | 06-01                | 0,91                                   |
| DE000SQ0KB65          | Z1204 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,16                          | 15-09-23             | 0,63                                  | 23-06                | 0,08                | 14-03                | 0,16                                   |
| DE000SQ0KBK5          | Z1180 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SQ4N1C7          | Z1390 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,16                          | 12-07-23             | 9,46                                  | 12-07                | 6,15                | 03-05                | 8,21                                   |
| DE000SQ4N1D5          | Z1391 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,95                          |                      |                                       |                      |                     |                      | 9,01                                   |
| DE000SQ4N1E3          | Z1392 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,31                          | 04-08-23             | 15,78                                 | 04-08                | 15,43               | 03-08                | 7,36                                   |
| DE000SQ4N1F0          | Z1393 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,24                          | 05-01-23             | 1,24                                  | 05-01                | 1,20                | 05-01                | 5,27                                   |
| DE000SQ4N1G8          | Z1394 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,39                          | 22-09-23             | 4,00                                  | 08-02                | 0,77                | 13-03                | 2,39                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ73XX4          | Z1517 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,00                          |                      |                                       |                      |                     |                      | 9,02                                   |
| DE000SV1QDD4          | Z1562 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,16                          | 27-06-23             | 0,19                                  | 27-06                | 0,15                | 16-06                | 0,16                                   |
| DE000SV1QDE2          | Z1563 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV1QDF9          | Z1564 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,68                          | 04-08-23             | 0,46                                  | 04-08                | 0,46                | 04-08                | 0,68                                   |
| DE000SW12800          | Z1664 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,07                          | 14-09-23             | 4,58                                  | 14-09                | 4,58                | 14-09                | 6,08                                   |
| DE000SW12818          | Z1665 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,78                          |                      |                                       |                      |                     |                      | 5,80                                   |
| DE000SW128W6          | Z1660 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,12                          |                      |                                       |                      |                     |                      | 6,09                                   |
| DE000SW128X4          | Z1661 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 6,33                                   |
| DE000SW128Y2          | Z1662 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,39                          |                      |                                       |                      |                     |                      | 6,38                                   |
| DE000SW128Z9          | Z1663 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,32                          |                      |                                       |                      |                     |                      | 6,32                                   |
| DE000SF6RJCO          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,99                          | 22-06-23             | 2,55                                  | 22-06                | 2,55                | 22-06                | 3,04                                   |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,66                          | 27-07-23             | 0,80                                  | 27-07                | 0,80                | 27-07                | 0,66                                   |
| DE000SN2BJH2          | Z0976 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 14,33                         | 13-07-23             | 19,13                                 | 13-07                | 10,09               | 20-03                | 14,20                                  |
| DE000SN2BJJ8          | Z0977 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,45                          | 26-10-22             |                                       |                      |                     |                      | 7,21                                   |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SQ6DQX8          | Z1484 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |

## 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> |                                        |
| DE000SV1QC26          | Z1568 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          | 15-09-23             | 0,79                                  | 15-09                | 0,79                | 15-09                | 0,42                                   |
| DE000SW13BC8          | Z1700 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,46                          |                      |                                       |                      |                     |                      | 9,02                                   |
| DE000SW13BD6          | Z1701 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,46                          |                      |                                       |                      |                     |                      | 8,92                                   |
| DE000SW13BE4          | Z1702 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,75                          |                      |                                       |                      |                     |                      | 8,04                                   |
| DE000SQ0KCL1          | Z1252 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 2,96                                   |
| DE000SQ0KCM9          | Z1253 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ0KEE2          | Z1278 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SQ0KEF9          | Z1279 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,72                          |                      |                                       |                      |                     |                      | 4,81                                   |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,35                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SN2BRE2          | Z1069 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SN2BTT6          | Z0928 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,84                          | 16-09-22             |                                       |                      |                     |                      | 2,00                                   |
| DE000SN2BTU4          | Z0929 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,49                                   |
| DE000SN2BTV2          | Z0930 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SQ0KDP0          | Z1234 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0KFP5          | Z1321 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,39                          | 10-08-23             | 0,39                                  | 10-08                | 0,39                | 10-08                | 0,39                                   |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,00                          | 01-11-22             |                                       |                      |                     |                      | 5,05                                   |
| DE000SN2BJM2          | Z0980 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,88                          | 11-11-22             |                                       |                      |                     |                      | 7,02                                   |
| DE000SQ0KCR8          | Z1257 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,67                          | 25-05-23             | 3,60                                  | 25-05                | 1,30                | 22-05                | 0,68                                   |
| DE000SW128Q8          | Z1679 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SW13BF1          | Z1703 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SW13BG9          | Z1704 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,79                          | 05-09-23             | 0,66                                  | 05-09                | 0,59                | 30-08                | 1,76                                   |
| DE000SW13BH7          | Z1705 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,72                          | 19-09-23             | 3,25                                  | 19-09                | 2,68                | 13-09                | 3,68                                   |
| DE000SN2BJQ3          | Z0983 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,82                          |                      |                                       |                      |                     |                      | 7,91                                   |
| DE000SN2BL69          | Z1107 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SQ0KCS6          | Z1258 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,97                         |                      |                                       |                      |                     |                      | 11,17                                  |
| DE000SQ0KEK9          | Z1283 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN2BF00          | Z0801 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 68,75                         |                      |                                       |                      |                     |                      | 84,39                                  |
| DE000SN2BFK4          | Z0786 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 44,04                         |                      |                                       |                      |                     |                      | 50,33                                  |
| 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                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4N170          | Z1388 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SW13AT4          | Z1656 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SN2BF75          | Z0808 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SN2BFD9          | Z0780 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,28                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SN2BFV1          | Z0796 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,32                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SN2BGF2          | Z0816 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN2BGK2          | Z0738 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN2BGQ9          | Z0743 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,38                          | 21-03-23             | 1,10                                  | 21-03                | 1,10                | 21-03                | 1,56                                   |
| DE000SN2BGZ0          | Z0752 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,79                          |                      |                                       |                      |                     |                      | 4,04                                   |
| DE000SN2BHE3          | Z0767 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,64                          |                      |                                       |                      |                     |                      | 4,84                                   |
| DE000SQ0KAV4          | Z1159 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,38                          | 10-02-23             | 3,87                                  | 10-02                | 3,87                | 10-02                | 0,29                                   |
| DE000SQ73YJ1          | Z1521 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SQ73YK9          | Z1522 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SV1QC91          | Z1558 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SN2BJT7          | Z0986 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SN2BJU5          | Z0987 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BL77          | Z1108 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,81                          |                      |                                       |                      |                     |                      | 10,43                                  |
| DE000SN2BL85          | Z1109 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 14,58                         |                      |                                       |                      |                     |                      | 16,75                                  |
| DE000SN2BL93          | Z1110 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 17,53                         |                      |                                       |                      |                     |                      | 19,20                                  |
| DE000SN2BMA1          | Z1111 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,36                         |                      |                                       |                      |                     |                      | 10,79                                  |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,28                          | 30-04-21             |                                       |                      |                     |                      | 0,28                                   |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,42                          | 23-06-23             | 0,63                                  | 23-06                | 0,36                | 20-04                | 0,40                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,13                          | 26-04-22             |                                       |                      |                     |                      | 6,91                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 9,39                          |                      |                                       |                      |                     |                      | 9,21                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 30-05-23             | 0,92                                  | 09-02                | 0,13                | 30-05                | 0,11                                   |
| 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                                                 | 1,13                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,07                          | 30-12-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0KDQ8          | Z1235 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 19,49                         |                      |                                       |                      |                     |                      | 18,50                                  |
| DE000SQ0KFQ3          | Z1322 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| 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                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,96                                   |
| DE000SN2BF91          | Z0810 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BFJ6          | Z0785 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 3,60                                   |
| DE000SN2BFZ2          | Z0800 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SN2BGY3          | Z0751 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,76                          | 02-02-23             | 1,00                                  | 02-02                | 0,89                | 02-02                | 0,82                                   |
| DE000SN2BHD5          | Z0766 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SQ1RGD2          | Z1346 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,70                                   |

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> |                                        |
| DE000SQ73YP8          | Z1526 | SGEG                           | PLATA |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,61                       |          |                   |       |                                       |                      | 0,70                |                      |                                        |
| DE000SN2BFF4          | Z0782 | SGEG                           | PLDM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,56                       |          |                   |       |                                       |                      | 0,56                |                      |                                        |
| DE000SN2BG82          | Z0761 | SGEG                           | PLDM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,13                       |          |                   |       |                                       |                      | 1,14                |                      |                                        |
| DE000SN2BHP9          | Z0776 | SGEG                           | PLDM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 4,62                       |          |                   |       |                                       |                      | 4,67                |                      |                                        |
| DE000SV1QC59          | Z1554 | SGEG                           | PLDM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,03                       |          |                   |       |                                       |                      | 1,03                |                      |                                        |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,11                       | 23-03-22 |                   |       |                                       |                      | 0,10                |                      |                                        |
| DE000SN2BF67          | Z0807 | SGEG                           | PTNM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,23                       |          |                   |       |                                       |                      | 1,16                |                      |                                        |
| DE000SN2BFR9          | Z0792 | SGEG                           | PTNM  |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,08                       |          |                   |       |                                       |                      | 2,98                |                      |                                        |
| DE000SN2BG09          | Z0753 | SGEG                           | PTNM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,08                       |          |                   |       |                                       |                      | 1,16                |                      |                                        |
| DE000SN2BHF0          | Z0768 | SGEG                           | PTNM  |  | P | 12-49 | USD |  | 1 | 500.000                                                | 2,89                       |          |                   |       |                                       |                      | 3,02                |                      |                                        |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 3,11                       |          |                   |       |                                       |                      | 3,43                |                      |                                        |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 100.000                                                | 18,32                      |          |                   |       |                                       |                      | 19,14               |                      |                                        |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL  |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,22                |                      |                                        |
| DE000SQ0KEL7          | Z1284 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,35                       |          |                   |       |                                       |                      | 0,40                |                      |                                        |
| DE000SQ6DQQ2          | Z1477 | SGEG                           | PYPL  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 0,35                       | 03-08-23 | 1,76              | 09-05 | 0,76                                  | 03-08                | 0,32                |                      |                                        |
| DE000SW128R6          | Z1680 | SGEG                           | PYPL  |  | C | 12-49 | USD |  | 1 | 300.000                                                | 2,13                       |          |                   |       |                                       |                      | 1,81                |                      |                                        |
| DE000SW13BJ3          | Z1706 | SGEG                           | PYPL  |  | P | 12-49 | USD |  | 1 | 300.000                                                | 5,32                       |          |                   |       |                                       |                      | 6,19                |                      |                                        |
| DE000SF4XF57          | Z0458 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 3,63                       |          |                   |       |                                       |                      | 3,54                |                      |                                        |
| DE000SF4XF65          | Z0457 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,70                       |          |                   |       |                                       |                      | 2,60                |                      |                                        |
| DE000SF4XF73          | Z0459 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,69                       |          |                   |       |                                       |                      | 0,64                |                      |                                        |
| DE000SF4XFK4          | Z0456 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,20                       |          |                   |       |                                       |                      | 1,29                |                      |                                        |
| DE000SF4XFL2          | Z0455 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 3,48                       | 03-11-22 |                   |       |                                       |                      | 3,61                |                      |                                        |
| DE000SF4XFM0          | Z0460 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 4,24                       |          |                   |       |                                       |                      | 4,34                |                      |                                        |
| DE000SF6RKT2          | Z0622 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,49                       |          |                   |       |                                       |                      | 0,53                |                      |                                        |
| DE000SF6RKU0          | Z0623 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,16                       |          |                   |       |                                       |                      | 2,29                |                      |                                        |
| DE000SF6RKV8          | Z0625 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,97                       |          |                   |       |                                       |                      | 3,12                |                      |                                        |
| DE000SF6RL71          | Z0626 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,74                       |          |                   |       |                                       |                      | 1,66                |                      |                                        |
| DE000SF6RL89          | Z0624 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,10                       |          |                   |       |                                       |                      | 1,03                |                      |                                        |
| DE000SF6RL97          | Z0627 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,19                       | 01-09-23 | 0,37              | 16-06 | 0,19                                  | 01-09                | 0,19                |                      |                                        |
| DE000SN2BRF9          | Z1070 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 0,30                       | 13-03-23 | 0,57              | 13-03 | 0,50                                  | 06-03                | 0,28                |                      |                                        |
| DE000SN2BTW0          | Z0931 | SGEG                           | RED   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 3,82                       |          |                   |       |                                       |                      | 4,15                |                      |                                        |
| DE000SW129P8          | Z1600 | SGEG                           | RED   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 3,88                       |          |                   |       |                                       |                      | 3,51                |                      |                                        |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 11,53                      |          |                   |       |                                       |                      | 11,70               |                      |                                        |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 12,03                      | 20-04-22 |                   |       |                                       |                      | 12,31               |                      |                                        |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 6,17                       | 27-07-23 | 3,85              | 27-07 | 3,22                                  | 23-05                | 6,40                |                      |                                        |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,96                       | 20-07-23 | 2,26              | 26-01 | 0,32                                  | 14-07                | 1,01                |                      |                                        |
| DE000SD3Z841          | Z0271 | SGEG                           | REP   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,03                       | 13-10-22 |                   |       |                                       |                      | 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> |                                        |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,19                          | 26-10-22             |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,70                          | 23-11-21             |                                       |                      |                     |                      | 0,69                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,15                          | 21-09-23             | 0,31                                  | 16-05                | 0,15                | 21-09                | 0,15                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,32                          |                      |                                       |                      |                     |                      | 7,55                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,63                          | 14-09-23             | 2,51                                  | 14-09                | 1,30                | 08-08                | 2,74                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,34                          | 01-08-23             | 1,17                                  | 15-02                | 0,11                | 03-05                | 0,36                                   |
| 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                                                | 0,20                          | 01-08-23             | 0,74                                  | 07-07                | 0,38                | 01-08                | 0,19                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,44                          | 03-07-23             | 1,43                                  | 30-05                | 0,84                | 10-02                | 0,42                                   |
| DE000SN2BTY6          | Z0933 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          | 31-10-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          | 03-01-23             | 0,32                                  | 03-01                | 0,32                | 03-01                | 0,08                                   |
| DE000SQ0KFR1          | Z1323 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,76                          | 20-07-23             | 13,51                                 | 06-03                | 0,38                | 14-07                | 1,89                                   |
| DE000SQ4N113          | Z1372 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          | 17-02-23             | 0,51                                  | 08-02                | 0,29                | 17-02                | 0,05                                   |
| DE000SQ73Y87          | Z1506 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SV1QDQ6          | Z1542 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SW129Q6          | Z1601 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,29                          |                      |                                       |                      |                     |                      | 9,84                                   |
| DE000SW13AH9          | Z1628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,45                          | 21-09-23             | 1,64                                  | 21-09                | 1,12                | 21-09                | 1,34                                   |
| DE000SW129K9          | Z1596 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,22                          |                      |                                       |                      |                     |                      | 6,22                                   |
| DE000SW129L7          | Z1597 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,99                          | 31-08-23             | 7,76                                  | 31-08                | 7,22                | 28-08                | 6,97                                   |
| DE000SW129M5          | Z1598 | SGEG                           | ROVI                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,65                          |                      |                                       |                      |                     |                      | 7,64                                   |
| DE000SW13AD8          | Z1624 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SW13AE6          | Z1625 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SW13AF3          | Z1626 | SGEG                           | ROVI                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,83                          |                      |                                       |                      |                     |                      | 3,83                                   |
| 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                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,92                          |                      |                                       |                      |                     |                      | 10,15                                  |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,89                          | 07-03-22             |                                       |                      |                     |                      | 8,17                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,21                          | 24-02-22             |                                       |                      |                     |                      | 4,41                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,44                          | 15-09-23             | 1,26                                  | 15-09                | 1,26                | 15-09                | 1,53                                   |
| DE000SN2BPU2          | Z1015 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          | 21-03-23             | 0,13                                  | 21-03                | 0,11                | 15-03                | 0,06                                   |
| 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                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,52                                   |
| 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                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SV1QDJ1          | Z1536 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SV1QDK9          | Z1537 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,55                                   |

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> |                                        |
| DE000SV1QDL7          | Z1538 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,39                          | 21-09-23             | 4,42                                  | 21-09                | 4,42                | 21-09                | 4,24                                   |
| DE000SW129C6          | Z1589 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 4,21                                   |
| 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                                                | 2,74                          | 12-09-23             | 5,74                                  | 10-02                | 2,63                | 03-01                | 2,99                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,69                          |                      |                                       |                      |                     |                      | 5,90                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,94                          | 03-09-21             |                                       |                      |                     |                      | 4,15                                   |
| 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                                                 | 0,42                          | 21-10-22             |                                       |                      |                     |                      | 0,39                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,23                          | 03-06-21             |                                       |                      |                     |                      | 1,18                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,48                          | 18-01-23             | 0,66                                  | 18-01                | 0,62                | 17-01                | 0,52                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,35                          | 20-04-22             |                                       |                      |                     |                      | 0,33                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,73                          | 12-04-23             | 3,57                                  | 03-03                | 1,80                | 15-03                | 1,85                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          | 10-03-23             | 0,72                                  | 10-03                | 0,59                | 02-02                | 0,27                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,06                          | 07-09-22             |                                       |                      |                     |                      | 1,19                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          | 14-07-23             | 1,48                                  | 17-04                | 0,41                | 25-05                | 0,51                                   |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,13                          | 25-09-23             | 5,90                                  | 21-09                | 3,42                | 26-06                | 5,69                                   |
| DE000SQ1RGT8          | Z1334 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          | 30-06-23             | 2,09                                  | 23-03                | 0,42                | 31-05                | 0,53                                   |
| DE000SQ4N1S3          | Z1363 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,47                          | 14-04-23             | 1,33                                  | 17-03                | 0,59                | 14-04                | 0,43                                   |
| DE000SQ73YV6          | Z1493 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          | 04-07-23             | 0,60                                  | 06-06                | 0,32                | 04-07                | 0,17                                   |
| DE000SQ73YW4          | Z1494 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ73YX2          | Z1495 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SW129X2          | Z1608 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,42                          | 26-09-23             | 5,72                                  | 26-09                | 3,90                | 15-09                | 4,46                                   |
| DE000SW129Y0          | Z1609 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,59                          | 22-09-23             | 6,59                                  | 07-09                | 4,18                | 15-09                | 4,79                                   |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,76                          |                      |                                       |                      |                     |                      | 5,63                                   |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,29                          |                      |                                       |                      |                     |                      | 5,12                                   |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,81                          | 31-03-23             | 1,71                                  | 31-03                | 1,71                | 31-03                | 1,86                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SQ0KDR6          | Z1236 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ0KDS4          | Z1237 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,25                          | 06-10-22             |                                       |                      |                     |                      | 5,91                                   |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,31                          |                      |                                       |                      |                     |                      | 4,96                                   |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SV1QDR4          | Z1543 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,88                          | 03-11-22             |                                       |                      |                     |                      | 0,76                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,61                          | 05-04-22             |                                       |                      |                     |                      | 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    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 |                                 |
| DE000SF4XFU3          | Z0470 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,81                   |               |                                   |               |              |               | 1,98                            |
| DE000SH2TQ17          | Z0668 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,23                   |               |                                   |               |              |               | 0,27                            |
| DE000SH2TRM5          | Z0683 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,64                   | 26-10-22      |                                   |               |              |               | 0,53                            |
| DE000SH2TRN3          | Z0684 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,19                   | 31-03-23      | 0,88                              | 31-03         | 0,79         | 31-03         | 0,15                            |
| DE000SN2BT46          | Z0939 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,99                   | 07-03-23      | 0,87                              | 07-03         | 0,87         | 07-03         | 1,26                            |
| DE000SN2BT53          | Z0940 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,27                   | 01-02-23      | 1,26                              | 01-02         | 1,26         | 01-02         | 2,79                            |
| DE000SQ4N1N4          | Z1359 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                   | 29-08-23      | 0,90                              | 10-05         | 0,33         | 17-08         | 0,26                            |
| DE000SW129R4          | Z1602 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,67                   |               |                                   |               |              |               | 3,60                            |
| DE000SD3Z791          | Z0292 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 5,22                   |               |                                   |               |              |               | 5,24                            |
| DE000SD3Z8A1          | Z0293 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 5,06                   | 13-09-21      |                                   |               |              |               | 5,06                            |
| DE000SD3Z8B9          | Z0294 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,49                   |               |                                   |               |              |               | 4,48                            |
| DE000SD3Z8C7          | Z0295 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,72                   | 31-05-23      | 2,69                              | 31-05         | 1,94         | 13-03         | 2,70                            |
| DE000SD3Z8D5          | Z0296 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,14                   | 20-09-22      |                                   |               |              |               | 0,14                            |
| DE000SD3Z9U7          | Z0245 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,83                   | 13-05-22      |                                   |               |              |               | 0,85                            |
| DE000SD3Z9V5          | Z0246 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,19                   | 16-03-23      | 2,76                              | 16-03         | 2,41         | 16-02         | 2,21                            |
| DE000SD3Z9W3          | Z0247 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,11                   |               |                                   |               |              |               | 3,14                            |
| DE000SD3Z9X1          | Z0248 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,06                   |               |                                   |               |              |               | 4,09                            |
| DE000SD59JP6          | Z0411 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,58                   |               |                                   |               |              |               | 0,57                            |
| DE000SD59KC2          | Z0407 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,22                   | 27-10-22      |                                   |               |              |               | 0,22                            |
| DE000SF4XGF2          | Z0462 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SN2BE76          | Z0854 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,89                   |               |                                   |               |              |               | 1,86                            |
| DE000SN2BE84          | Z0855 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,86                   | 24-10-22      |                                   |               |              |               | 0,85                            |
| DE000SN2BE92          | Z0856 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,31                            |
| DE000SN2BFA5          | Z0857 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   | 30-11-22      |                                   |               |              |               | 0,04                            |
| DE000SQ0KB73          | Z1205 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,35                   | 26-01-23      | 1,90                              | 26-01         | 1,37         | 20-01         | 1,32                            |
| DE000SQ0KB81          | Z1206 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,49                   | 14-02-23      | 1,26                              | 09-02         | 0,65         | 03-01         | 0,47                            |
| DE000SQ0KBM1          | Z1182 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ0KBN9          | Z1183 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| DE000SQ0KBP4          | Z1184 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,80                            |
| DE000SQ0KBQ2          | Z1185 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,05                   | 20-02-23      | 3,38                              | 19-01         | 2,72         | 20-02         | 2,08                            |
| DE000SQ1RGR2          | Z1350 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,54                   |               |                                   |               |              |               | 7,49                            |
| DE000SQ1RGS0          | Z1351 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,19                   |               |                                   |               |              |               | 7,08                            |
| DE000SQ4N1H6          | Z1395 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,57                   | 16-03-23      | 5,24                              | 09-02         | 2,68         | 16-03         | 3,50                            |
| DE000SQ4N1J2          | Z1396 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,51                   | 05-05-23      | 3,09                              | 18-01         | 1,09         | 16-03         | 1,45                            |
| DE000SQ4N287          | Z1406 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ4N295          | Z1407 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,58                   | 17-02-23      | 1,95                              | 17-02         | 1,94         | 17-02         | 0,59                            |
| DE000SQ4N3A7          | Z1408 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,00                   |               |                                   |               |              |               | 1,02                            |

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                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |   |                                                | 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 |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SQ73X05          | Z1520         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 1,92                                    |          |                                   |               |              | 1,96          |                                 |
| DE000SQ73XY2          | Z1518         | SGEG                       | SPX        |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 4,59                                    |          |                                   |               |              | 4,46          |                                 |
| DE000SV1QDB8          | Z1560         | SGEG                       | SPX        |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 3,91                                    | 26-09-23 | 4,09                              | 26-09         | 4,09         | 26-09         | 3,76                            |
| DE000SV1QDG7          | Z1565         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,67                                    |          |                                   |               |              | 0,69          |                                 |
| DE000SW12826          | Z1666         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 8,26                                    |          |                                   |               |              | 8,51          |                                 |
| DE000SW12834          | Z1667         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 7,80                                    |          |                                   |               |              | 8,00          |                                 |
| DE000SW12842          | Z1668         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 7,43                                    |          |                                   |               |              | 7,60          |                                 |
| DE000SW12859          | Z1669         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 7,03                                    |          |                                   |               |              | 7,17          |                                 |
| DE000SW12867          | Z1670         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 6,39                                    | 14-09-23 | 6,32                              | 27-09         | 5,07         | 14-09         | 6,49                            |
| DE000SW12875          | Z1671         | SGEG                       | SPX        |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 5,93                                    | 14-09-23 | 5,12                              | 14-09         | 5,12         | 14-09         | 6,00                            |
| DE000SQ0KCC0          | Z1244         | SGEG                       | SQ         |              | C                      | 12-49                      | USD            |  | 1 | 300.000                                        | 1,41                                    |          |                                   |               |              | 1,42          |                                 |
| DE000SQ0KD63          | Z1270         | SGEG                       | SQ         |              | P                      | 12-49                      | USD            |  | 1 | 300.000                                        | 3,46                                    |          |                                   |               |              | 3,47          |                                 |
| DE000SQ6DQU4          | Z1481         | SGEG                       | SQ         |              | P                      | 12-49                      | USD            |  | 1 | 300.000                                        | 2,80                                    |          |                                   |               |              | 2,80          |                                 |
| DE000SN2BFC1          | Z0779         | SGEG                       | SUGAR      |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 12,99                                   |          |                                   |               |              | 13,04         |                                 |
| DE000SN2BFT5          | Z0794         | SGEG                       | SUGAR      |              | C                      | 12-49                      | USD            |  | 1 | 500.000                                        | 16,59                                   |          |                                   |               |              | 16,62         |                                 |
| DE000SN2BGV9          | Z0748         | SGEG                       | SUGAR      |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,23                                    |          |                                   |               |              | 0,23          |                                 |
| DE000SN2BHA1          | Z0763         | SGEG                       | SUGAR      |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,99                                    |          |                                   |               |              | 1,00          |                                 |
| DE000SV1QCS4          | Z1551         | SGEG                       | SUGAR      |              | P                      | 12-49                      | USD            |  | 1 | 500.000                                        | 0,04                                    |          |                                   |               |              | 0,04          |                                 |
| DE000SW128E4          | Z1644         | SGEG                       | SUGAR      |              | C                      | 12-49                      | USD            |  | 1 | 100.000                                        | 9,93                                    |          |                                   |               |              | 9,84          |                                 |
| DE000SW13AN7          | Z1651         | SGEG                       | SUGAR      |              | P                      | 12-49                      | USD            |  | 1 | 100.000                                        | 1,21                                    |          |                                   |               |              | 1,21          |                                 |
| DE000SD3Z6H0          | Z0203         | SGEG                       | TEF        |              | C                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 5,61                                    | 21-11-22 |                                   |               |              | 5,41          |                                 |
| DE000SD3Z6J6          | Z0204         | SGEG                       | TEF        |              | C                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 4,78                                    | 21-01-22 |                                   |               |              | 4,53          |                                 |
| DE000SD3Z6K4          | Z0205         | SGEG                       | TEF        |              | C                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 2,30                                    | 08-09-23 | 2,17                              | 08-09         | 2,14         | 08-09         | 2,10                            |
| DE000SD3Z6L2          | Z0206         | SGEG                       | TEF        |              | C                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 0,58                                    | 11-08-23 | 0,82                              | 28-07         | 0,31         | 03-08         | 0,51                            |
| DE000SD3Z874          | Z0274         | SGEG                       | TEF        |              | P                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 0,04                                    | 11-10-22 |                                   |               |              | 0,04          |                                 |
| DE000SD3Z882          | Z0275         | SGEG                       | TEF        |              | P                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 0,23                                    | 02-12-21 |                                   |               |              | 0,25          |                                 |
| DE000SD3Z890          | Z0276         | SGEG                       | TEF        |              | P                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 1,14                                    |          |                                   |               |              | 1,20          |                                 |
| DE000SD3Z9A9          | Z0277         | SGEG                       | TEF        |              | P                      | 12-99                      | EUR            |  | 1 | 75.000                                         | 2,11                                    |          |                                   |               |              | 2,18          |                                 |
| 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                                        | 0,05                                    | 29-07-22 |                                   |               |              | 0,06          |                                 |
| DE000SF6RK31          | Z0639         | SGEG                       | TEF        |              | P                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 0,26                                    | 09-09-22 |                                   |               |              | 0,29          |                                 |
| DE000SF6RK49          | Z0642         | SGEG                       | TEF        |              | P                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 1,00                                    |          |                                   |               |              | 1,07          |                                 |
| DE000SF6RMF7          | Z0643         | SGEG                       | TEF        |              | C                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 3,95                                    |          |                                   |               |              | 3,68          |                                 |
| DE000SF6RMG5          | Z0641         | SGEG                       | TEF        |              | C                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 1,91                                    | 04-01-23 | 1,57                              | 04-01         | 1,45         | 03-01         | 1,71                            |
| DE000SF6RMH3          | Z0645         | SGEG                       | TEF        |              | C                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 0,56                                    | 01-09-23 | 0,92                              | 29-05         | 0,28         | 03-08         | 0,48                            |
| 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                                        | 0,31                                    | 16-05-23 | 5,78                              | 09-01         | 0,90         | 16-05         | 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>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        | 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> |  |   |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SN2BT95          | Z0944                | SGEG                           | TEF               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,87                       |          |                   |       |                                       |                      | 0,99                |                      |                                        |
| DE000SN2BUA4          | Z0945                | SGEG                           | TEF               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,34                       | 11-09-23 | 2,86              | 02-06 | 1,47                                  | 11-09                | 1,50                |                      |                                        |
| DE000SQ1RG05          | Z1341                | SGEG                           | TEF               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 4,44                       | 19-09-23 | 17,25             | 27-02 | 4,28                                  | 18-07                | 3,66                |                      |                                        |
| 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                                                | 1,38                       | 15-06-23 | 4,31              | 26-04 | 1,59                                  | 15-06                | 1,44                |                      |                                        |
| DE000SF6RNH1          | Z0654                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 100.000                                                | 1,15                       | 12-01-23 | 0,37              | 12-01 | 0,37                                  | 12-01                | 1,12                |                      |                                        |
| DE000SQ6DQR0          | Z1478                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 1,81                       | 13-01-23 | 0,53              | 11-01 | 0,44                                  | 13-01                | 1,66                |                      |                                        |
| DE000SQ73X88          | Z1510                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 0,75                       |          |                   |       |                                       |                      | 0,65                |                      |                                        |
| 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                                                | 0,16                       | 19-07-23 | 0,46              | 13-06 | 0,13                                  | 19-07                | 0,18                |                      |                                        |
| DE000SW128S4          | Z1681                | SGEG                           | TSLA              |                     | C                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 1,33                       |          |                   |       |                                       |                      | 1,10                |                      |                                        |
| DE000SW13BK1          | Z1707                | SGEG                           | TSLA              |                     | P                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 0,13                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| DE000SW13BL9          | Z1708                | SGEG                           | TSLA              |                     | P                             | 12-49                             | USD                   |  | 1 | 300.000                                                | 0,51                       |          |                   |       |                                       |                      | 0,58                |                      |                                        |
| DE000SQ0J903          | Z1130                | SGEG                           | TYZ2              |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 6,44                       |          |                   |       |                                       |                      | 6,50                |                      |                                        |
| DE000SQ0J911          | Z1131                | SGEG                           | TYZ2              |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 5,56                       |          |                   |       |                                       |                      | 5,60                |                      |                                        |
| DE000SQ0J9Y4          | Z1128                | SGEG                           | TYZ2              |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 7,01                       |          |                   |       |                                       |                      | 7,09                |                      |                                        |
| DE000SQ0KAH3          | Z1147                | SGEG                           | TYZ2              |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 4,10                       |          |                   |       |                                       |                      | 4,11                |                      |                                        |
| DE000SQ0KAK7          | Z1149                | SGEG                           | TYZ2              |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 2,99                       |          |                   |       |                                       |                      | 3,00                |                      |                                        |
| DE000SQ0KAS0          | Z1156                | SGEG                           | TYZ2              |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 1,53                       |          |                   |       |                                       |                      | 1,52                |                      |                                        |
| DE000SN2BRM5          | Z1076                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 6,64                       |          |                   |       |                                       |                      | 6,43                |                      |                                        |
| DE000SN2BRN3          | Z1077                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 7,08                       |          |                   |       |                                       |                      | 6,74                |                      |                                        |
| DE000SN2BRP8          | Z1078                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 7,15                       |          |                   |       |                                       |                      | 6,58                |                      |                                        |
| DE000SN2BRQ6          | Z1079                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 6,76                       |          |                   |       |                                       |                      | 6,11                |                      |                                        |
| DE000SN2BUB2          | Z0946                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,66                       |          |                   |       |                                       |                      | 0,72                |                      |                                        |
| DE000SN2BUC0          | Z0947                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,02                       |          |                   |       |                                       |                      | 1,09                |                      |                                        |
| DE000SN2BUD8          | Z0948                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,15                       |          |                   |       |                                       |                      | 2,25                |                      |                                        |
| DE000SN2BUE6          | Z0949                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,97                       |          |                   |       |                                       |                      | 3,06                |                      |                                        |
| DE000SQ0KDV8          | Z1240                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,27                       |          |                   |       |                                       |                      | 1,41                |                      |                                        |
| DE000SQ0KFW1          | Z1328                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,80                       |          |                   |       |                                       |                      | 2,49                |                      |                                        |
| DE000SN2BF34          | Z0804                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,41                       |          |                   |       |                                       |                      | 0,49                |                      |                                        |
| DE000SN2BFP3          | Z0790                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 2,04                       |          |                   |       |                                       |                      | 2,30                |                      |                                        |
| DE000SN2BG90          | Z0762                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,61                       |          |                   |       |                                       |                      | 0,49                |                      |                                        |
| DE000SN2BHQ7          | Z0777                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 2,43                       |          |                   |       |                                       |                      | 2,15                |                      |                                        |
| DE000SQ6DPV4          | Z1467                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 4,96                       |          |                   |       |                                       |                      | 5,99                |                      |                                        |

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> |                                        |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants