

Nota del Departamento de Supervisión Valores a incluir en Sistema de Interconexión Bursatil (SIBE) de:

Fecha	Segmento	Nombre del valor	Código	ISIN	Banda liquidez*	Total acciones
02-08-24	MA	INBEST GPF MULTI-ASSET CLASS PRIME VI SOCIMI, S.A. (*)	SCIG6	ES0105768008	I	3.585.000
02-08-24	MA	INBEST GPF MULTI-ASSET CLASS PRIME VII SOCIMI, S.A. (*)	SCIG7	ES0105767000	I	5.000.000
02-08-24	MA	OPTIMUM RE SPAIN SOCIMI, S.A. (*)	SCORS	ES0105174009	I	5.000.000

(*) 1ª Subasta de 8:30h. a 12:00h.

2ª Subasta de 12:00h. a 16:00h.

(*) Conforme al Reglamento Delegado (UE) 2017/588 de la Comisión, de 14 de julio de 2016, por el que se completa la Directiva 2014/65/UE del Parlamento Europeo y del Consejo en lo que respecta a las normas técnicas de regulación relativas al régimen de variación mínima de cotización.

01 de agosto de 2024

Note from the Surveillance Department Integration in S.I.B.E. (Spanish Stock Exchange Interconnection System) of:

Date (MM-DD-YY)	Segment	Name of Security	Code	ISIN	Liquidity Band*	Total Shares
08-02-24	MA	INBEST GPF MULTI-ASSET CLASS PRIME VI SOCIMI, S.A. (*)	SCIG6	ES0105768008	I	3.585.000
08-02-24	MA	INBEST GPF MULTI-ASSET CLASS PRIME VII SOCIMI, S.A. (*)	SCIG7	ES0105767000	I	5.000.000
08-02-24	MA	OPTIMUM RE SPAIN SOCIMI, S.A. (*)	SCORS	ES0105174009	I	5.000.000

(*) The first auction starts at 8:30 a.m. and ends at 12:00 a.m.

The second auction starts at 12:00 a.m. and ends at 16:00 p.m.

(*) According to Commission Delegated Regulation 2017/588 of 14.7.2016, supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards on the tick size regime.

August 01, 2024

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