

Note from the Surveillance Department

List of instruments for which the Mid-Point trading modality is suspended due to the Article 5.3 of the EU Regulation N°600/2014, of the European Parliament and of the Council, of 15 May 2014 ("MiFIR"), regarding the Double Volume Cap Mechanism. The aforementioned suspension has been required by the CNMV in its role as the Competent Authority and it applies just to the introduction/modification of this kind of orders, remaining unchanged the rest of trading modalities:

Suspended instrument	ISIN Code	Suspension Start Date	Suspension End Date
EBRO FOODS, S.A	ES0112501012	13/12/2023	12/06/2024
ALMIRALL, S.A	ES0157097017	12/02/2024	11/08/2024
LINEA DIRECTA ASEGURADORA, S.A.	ES0105546008	13/03/2024	12/09/2024

Both the Start Date and the End Date of the suspension are included in the period.

March 11, 2024

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