

BBVA Global Markets B.V.

(a wholly owned subsidiary of Banco
Bilbao Vizcaya Argentaria, S.A.)
Interim Financial Statements for the
six-month period ended June 30th, 2020

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Directors' report

The Board of Directors of BBVA Global Markets B.V. (hereinafter, the "Company") herewith presents the directors' report and the unaudited interim financial statements for the six-month period ended June 30th, 2020. The interim financial statements for the six-month period ended June 30th, 2020, has not been audited or reviewed by auditors.

Incorporation

BBVA Global Markets B.V. was incorporated under the laws of the Netherlands on October 29th, 2009, with limited liability and having its statutory seat in Amsterdam, the Netherlands.

The Company is a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A. (hereinafter, the "Bank", "BBVA" or the "Parent Company"), a Spanish banking institution headquartered in Bilbao, Spain, and is therefore integrated in Banco Bilbao Vizcaya Argentaria Group (hereinafter, the "Group" or "BBVA Group").

Principal activities, business overview and future developments

The objectives for which the Company is established are to raise finance through the issuance of bonds, notes, warrants, certificates and other debt instruments, and invest the funds raised in financial assets with the Parent Company, Banco Bilbao Vizcaya Argentaria, S.A. For these purposes, the Company may enter into (i) derivative transactions or other economic hedging agreements, and (ii) other agreements with third parties in connection with the above objective.

During the six-month period ended June 30th 2020, the Company has issued 653 debt instruments.

On November 10th, 2009 the Company's Board of Directors approved a Structured Medium Term Note Programme targeted to international investors (hereinafter, "SMTN Programme") to issue notes, denominated in any currency, up to an aggregated amount of EUR 2,000,000,000 which was increased to EUR 4,000,000,000 in 2017. The obligations of the Company in respect of the notes are unconditionally and irrevocably guaranteed by Banco Bilbao Vizcaya Argentaria, S.A., as guarantor. The Company performed the last update of the Programme on June 18th, 2020 (hereinafter, "SMTN Programme update").

On December 21st, 2011 the Company's Board of Directors approved a EUR 2,000,000,000 Programme for the Issue of Warrants. The obligations of the Company in respect of the warrants are unconditionally and irrevocably guaranteed by Banco Bilbao Vizcaya Argentaria, S.A., as guarantor. The Company performed the last update of the Programme on September 7th, 2020. During 2020, the Company has issued one warrant.

On March 12th, 2015 the Company's Board of Directors approved a Structured Medium Term Note Programme targeted to Spanish investors (hereinafter, "CNMV Programme") to issue notes, denominated in any currency, up to an aggregated amount of EUR 2,000,000,000. The obligations of the Company in respect of the notes are unconditionally and irrevocably guaranteed by Banco Bilbao Vizcaya Argentaria, S.A., as guarantor. The Company performed the last update of the Programme on July 16th, 2020 (hereinafter, "CNMV Programme update").

All outstanding notes as of June 30th, 2020, and December 31st, 2019 were listed. The Company does not anticipate any significant change in the kind of activities for the next financial year.

The Company has not developed or incurred in R&D expenses.

Economic environment

Global economy is being severely affected by the COVID-19 pandemic, which has spread to most countries around the world and is affecting their economies in stages due to the lockdown measures, that restrict business, and impact consumer and business confidence.

During the second quarter of 2020, the financial markets have generally remained stable due to the actions of the central banks in the developed countries (announcements of asset purchases, lending facilities, interest rate reductions) and various fiscal stimulus packages announced by governments. In addition, the relaxing of the lockdown taking place in most countries and the corresponding upturn in economic activity have contributed to improving economic confidence and activity. With respect to the latter, the indicators generally show that the contraction until April was sharper than expected, but that the improvement since May has been robust and relatively widespread, especially in the developed economies where support through the policies has been more significant and effective.

At the date of preparation of these interim financial statements, the Company has not been affected, and it is not expected to be significantly affected, by the impacts of COVID-19. The final magnitude of the impact of the COVID-19 pandemic on the business, financial condition and results of operations, will depend on future and uncertain events, including the intensity and persistence over time of the consequences arising from the COVID-19 pandemic in the different geographies in which the Group operates. However, based on the current knowledge and available information, the Board of Directors do not expect COVID-19 to have an impact on the Company's ability to continue as a going concern in the future.

Principal risks and uncertainties

The use of financial instruments may involve the transfer of one or more types of risk. The risks associated with these financial instruments are:

- Credit risk: Credit risk is defined as the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. In accordance with IFRS 7 "Financial Instruments: Disclosures", the maximum credit risk exposure in the balance sheet as of June 30th, 2020, and December 31th, 2019, amounted to EUR 3,275,074 thousand and EUR 3,595,404 thousand, respectively.

As of June 30th, 2020, and December 31th, 2019, credit risk is concentrated geographically in Spain, with the Parent Company. As of June 30th, 2020 and December 31th, 2019 there are no impaired assets.

- Market risks: These are defined as the risks arising from the maintenance of financial instruments whose value may be affected by changes in market conditions. It includes four types of risk:
 - Interest rate risk: This risk arises as a result of changes in market interest rates. Changes in interest rates affect the interest received from deposits and the interest paid on issues equally. Therefore, the changes in interest rates offset each other.
 - Foreign exchange risk: This is the risk resulting from variations in foreign exchange rates. Since the funds obtained by the Company from the issues are invested in deposits in the same currency, the exposure to currency risk is not relevant. Changes in foreign exchange rates affect face value and interests from deposits and face value and interests paid on issues equally. Therefore, the changes in foreign exchange rates offset each other.
 - Price risk: This is the risk resulting from variations in market prices, either due to factors specific to the instrument itself, or alternatively to factors which affect all the instruments traded on the market. The fair value of the issues launched does not differ significantly from the fair value of the deposits since their features (amount, term and interest rate) are the same.
 - Equity risk: This arises as a result of movements in share prices. This risk is generated in spot positions in derivative products whose underlying asset is a share or an equity index.

- Liquidity risk: This is the possibility that a company cannot meet its payment commitments duly, or, to do so, must resort to borrowing funds under onerous conditions, or risking its image and the reputation of the entity. The Company obtains the liquidity required to meet interest payments, redemptions of issues from deposits on the issues arranged with Banco Bilbao Vizcaya Argentaria, S.A. The Note 9 and the Appendix III details the maturities of the debt securities issued and the Note 8 and the Appendix I gives the breakdown of deposits in BBVA to cover the liquidity necessary for such maturities. The liquidity to meet the interest payments on the debt securities is derived from interest earned on BBVA deposits, which have similar maturities.

All the expenses of the Company are covered through an expense assumption agreement between the Company and BBVA.

- Concentration risk: the Company is a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A., a Spanish banking institution headquartered in Bilbao, Spain, and is therefore integrated in the Banco Bilbao Vizcaya Argentaria Group.

The Company's notes are totally guaranteed by the Parent Company. No additional collateral is established. The Company's deposits are totally due from the Parent Company.

All notes and derivatives registered by the Company are back to back and therefore, there is no effect in the income statement. All notes are linked to specific assets and are guaranteed by the Parent Company. Taking into account this consideration and assuming that the credit spread of the Parent Company and BBVA Global Markets B.V. is the same (same interest rate, maturity and other features, as we commented previously), the estimation of the counterparty credit risk associated to derivatives would be the same in assets and liabilities. The Parent Company is the only guarantor for the BBVA Global Markets' Notes.

Any adverse changes affecting the Spanish economy are likely to have an adverse impact on the Parent Company's financial situation and consecutively, on the Company's financial condition, results of operations and cash flows. Negative economic conditions are mitigated by Banco Bilbao Vizcaya Argentaria, S.A. and its subsidiaries, showing a great and demonstrated capacity for generating earnings based on the diversification of its geographical business areas. Latest information (June 2020) about the qualifications of BBVA Group by some of the main rating agencies, shows a grade of BBB+. The Parent Company is rated BBB+ by Fitch Rating Services.

Additionally, there has not been any default position to the date. All BBVA Global Markets B.V.'s deposits due from Parent related to notes with maturity in the period ended June 30th, 2020, and previous years until the date of this report, have been reimbursed.

- Other risks: the Company as a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A., is subject to risks and uncertainties ensuing from changes in legislation and regulation in Banking and Capital Markets in Europe. In addition, considering the operations of the Company, risks arisen from internal and external reporting is limited.

The final magnitude of the impact of the COVID-19 pandemic on the business, financial condition and results of operations, will depend on future and uncertain events, including the intensity and persistence over time of the consequences arising from the COVID-19 pandemic in the different geographies in which the Group operates. However, the Board of Directors of BBVA Global Markets B.V. do not expect to have a significant impact on the Company's activity, net profit and equity.

The Company and the Group to which it belongs, have developed an integrated risk management system that is structured around three main components: (i) a corporate risk governance regime, with adequate segregation of duties and responsibilities, (ii) a set of tools, circuits and procedures that constitute the various different risk management regimes, and (iii) an internal control system.

(i) CORPORATE GOVERNANCE RISK SYSTEM

The Group has a corporate governance system which is in line with international recommendations and trends, adapted to requirements set by regulators in each country and to the most advanced practices in the markets in which it pursues its business.

In the field of risks, the Board of Directors of Banco Bilbao Vizcaya Argentaria, is responsible for establishing the general principles that define the Institution's risk objectives, approving the risk control and management policy and the regular monitoring of the internal systems of information and control.

The risk management function is distributed into the Risk Units of the business areas and the Corporate Area, which defines the policy, strategies, methodologies and global infrastructure. The risk units in the business areas propose and maintain the risk profile of each client independently, but within the corporate framework for action.

The Corporate Risk Area combines the view by risk type with a global view. It is made up of the Corporate Risk Management unit, which covers the different types of risk, the Technical Secretary responsible for technical comparison, which works alongside the transversal units: such as Structural Management & Asset Allocation, Risk Assessment Methodologies and Technology, and Validation and Control, which include internal control and operational risks.

(ii) TOOLS, CIRCUITS AND PROCEDURES

The Group has implemented an integral risk management system designed to cater for the needs arising in relation to the various types of risk. This has prompted it to equip the management processes for each risk with measurement tools for risk acceptance, assessment and monitoring and to define the appropriate circuits and procedures, which are reflected in manuals that also include management criteria.

(iii) INTERNAL CONTROL MODEL

The Group's Internal Control Model is based on the best practices described in the following documents: "Enterprise Risk Management – Integrated Framework" by the COSO (Committee of Sponsoring Organizations of the Treadway Commission) and "Framework for Internal Control Systems in Banking Organizations" by the Bank for International Settlements (BIS).

The Internal Control Model therefore comes within the Integral Risk Management Framework. This framework is understood as the process within an organization involving its Board of Directors, its management and all its staff, which is designed to identify potential risks facing the institution and which enables them to be managed within the limits defined, in such a way as to reasonably assure that the organization meets its business targets. This Integral Risk Management Framework is made up of

Specialized Units (Risks, Compliance, Accounting and Consolidation, Legal Services), the Internal Control Function and Operational Risk and Internal Audit.

Risk concentration

Risk concentration limits are established at a Group level. In the trading area, limits are approved each year by the Board's Risk Committee on exposures to trading, structural interest rate, structural currency, equity and liquidity risk at the banking entities and in the asset management, pension and insurance businesses. These limits factor in many variables, including economic capital and earnings volatility criteria, and are reinforced with alert triggers and a stop-loss scheme.

In relation to credit risk, maximum exposure limits are set by customer and country; generic limits are also set for maximum exposure to specific deals and products. Upper limits are allocated based on iso-risk curves, determined as the sum of expected losses and economic capital, and its ratings based equivalence in terms of gross nominal exposure.

There is also an additional guideline in terms of oversight of maximum risk concentration up to and at the level of 10% of equity: stringent requirements in terms of in-depth knowledge of the counterparty, its operating markets and sectors.

Results for the period

The Company recorded a net loss of EUR 17 thousand and a net profit of EUR 12 thousand for the six-month period ended on June 30th, 2020, and 2019, respectively. The result for the period is set out on statements of profit or loss and other comprehensive income for the six-month period ended June 30th, 2020 and 2019. Results of the Company are at the disposal of the Annual General Meeting.

Directors and their interest

The Directors and Secretary of the Board who held office on June 30th, 2020, did not hold any shares in the Company at period-end or during the period. There were no contracts of any significance in relation to the business of the Company in which the Directors had any interest at anytime during the period.

Personnel

During the six-month period ended on June 30th, 2020, and 2019, the Company had no employees. The Managing Directors are employees at BBVA. All administrative and accounting tasks are performed by employees of the Parent Company.

Board composition

During the six-month period ended on June 30th, 2020, the allocation of seats in the Board of Directors between men and women is in equilibrium. The current Managing Board has the necessary experience and expertise to ensure that its duties are properly executed.

Audit Committee

The Audit Committee of the BBVA Group is also formally responsible for the Company as per the relevant requirements included in the Dutch Laws that is applicable to the Company.

Board of Directors and Shareholders' meetings

The Board of Directors and the Shareholders' have held meetings since January 1st, 2020 which were as follows:

May 14 th , 2020	Shareholder resolution
June 10 th , 2020	Shareholder resolution
June 17 th , 2020	Board of Directors
June 17 th , 2020	Sole shareholder resolution

All the above resolutions of the Board of Managing Directors and the Sole-Shareholder were adopted outside of meetings and recorded in writing, pursuant to articles 12.7 and 18 of the Articles of Association of the Company.

Accounting records

The Directors believe that they have complied with the legal requirements for the interim financial statements as included in Part 9 of Book 2 of the Dutch Civil Code. The books of account of the Company are maintained by Vistra Capital Market B.V., at Strawinskylaan 3127, 1077 ZX Amsterdam, The Netherlands.

Post balance sheet events

Since July 1st, 2020 until the date of these interim financial statements, the Company has issued the following debt securities:

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2444	EUR	07/01/2020	07/01/2026	1,000	1,000
SMTN2560	USD	07/01/2020	06/22/2023	500	447
SMTN2561	USD	07/01/2020	06/22/2023	500	447
SMTN2562	USD	07/01/2020	06/22/2023	500	447
SMTN2563	USD	07/01/2020	06/22/2023	250	223
SMTN2565	USD	07/01/2020	06/22/2023	250	223
SMTN2566	CHF	07/01/2020	07/21/2026	5,200	4,882
SMTN2585	CHF	07/01/2020	07/23/2026	11,500	10,797
SMTN2604	USD	07/01/2020	06/28/2021	440	393
SMTN2450	GBP	07/02/2020	07/02/2026	907	994
SMTN2451	USD	07/02/2020	07/02/2026	364	325
SMTN2452	USD	07/02/2020	07/02/2026	1,621	1,448
SMTN2453	GBP	07/02/2020	07/02/2026	1,399	1,533
SMTN2466	USD	07/02/2020	07/02/2026	1,186	1,059
SMTN2467	GBP	07/02/2020	07/02/2026	1,999	2,191
SMTN2468	USD	07/02/2020	07/02/2026	354	316
SMTN2469	GBP	07/02/2020	07/02/2026	470	515
SMTN2361	USD	07/03/2020	06/22/2026	720	643
SMTN2368	USD	07/03/2020	06/12/2026	480	429
SMTN2568	CHF	07/03/2020	07/14/2026	4,000	3,756
SMTN2569	USD	07/03/2020	06/30/2023	250	223
SMTN2570	EUR	07/03/2020	06/23/2025	271	271
SMTN2578	GBP	07/03/2020	12/24/2021	500	548
SMTN2579	USD	07/03/2020	06/26/2023	300	268
SMTN2589	USD	07/03/2020	06/26/2023	500	447
SMTN2594	CHF	07/03/2020	07/27/2026	10,000	9,389
SMTN2600	USD	07/03/2020	06/26/2026	1,585	1,415
SMTN2607	USD	07/03/2020	06/29/2026	500	447
SMTN2574	USD	07/06/2020	12/23/2021	810	723
SMTN2575	USD	07/06/2020	06/30/2022	1,660	1,482
SMTN2580	USD	07/06/2020	07/01/2025	600	536
SMTN2581	USD	07/06/2020	12/24/2020	1,000	893
SMTN2584	USD	07/06/2020	07/01/2022	600	536
SMTN2587	EUR	07/06/2020	06/26/2023	500	500
SMTN2605	USD	07/06/2020	12/29/2021	250	223
SMTN2609	USD	07/06/2020	06/29/2021	350	313
SMTN2610	USD	07/06/2020	06/29/2023	4,680	4,179
SMTN2611	CHF	07/06/2020	06/29/2023	1,035	972
SMTN2623	USD	07/06/2020	07/01/2026	990	884

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2624	GBP	07/06/2020	07/07/2026	462	506
SMTN2474	GBP	07/07/2020	07/07/2026	750	822
SMTN2612	CHF	07/07/2020	07/28/2026	13,300	12,487
SMTN2627	USD	07/07/2020	07/01/2021	432	386
SMTN2628	USD	07/07/2020	07/01/2021	800	714
SMTN2629	USD	07/07/2020	07/01/2021	200	179
SMTN2635	CHF	07/07/2020	07/30/2026	10,000	9,389
SMTN2653	USD	07/07/2020	07/07/2021	400	357
SMTN2567	USD	07/08/2020	07/09/2026	350	313
SMTN2625	USD	07/08/2020	07/02/2026	4,000	3,572
SMTN2626	USD	07/08/2020	07/01/2022	250	223
SMTN2638	USD	07/08/2020	01/05/2022	1,180	1,054
SMTN2639	USD	07/08/2020	01/05/2022	360	321
SMTN2640	USD	07/08/2020	07/02/2025	300	268
SMTN2652	USD	07/08/2020	07/06/2023	1,061	947
SMTN2659	USD	07/08/2020	01/07/2022	315	281
SMTN2637	GBP	07/09/2020	07/03/2028	700	767
SMTN2641	USD	07/09/2020	01/05/2022	925	826
SMTN2642	USD	07/09/2020	07/05/2022	150	134
SMTN2643	USD	07/09/2020	01/05/2022	255	228
SMTN2644	USD	07/09/2020	01/05/2022	570	509
SMTN2646	USD	07/09/2020	07/08/2025	1,500	1,340
SMTN2647	USD	07/09/2020	07/07/2023	352	314
SMTN2649	USD	07/09/2020	07/07/2023	2,119	1,892
SMTN2650	USD	07/09/2020	07/09/2024	215	192
SMTN2651	USD	07/09/2020	07/07/2023	569	508
SMTN2661	USD	07/09/2020	07/11/2023	1,045	933
SMTN2665	USD	07/09/2020	07/12/2022	490	438
SMTN2667	USD	07/09/2020	07/12/2022	275	246
SMTN2622	USD	07/10/2020	07/13/2026	600	536
SMTN2645	CHF	07/10/2020	08/03/2026	10,000	9,389
SMTN2663	USD	07/10/2020	07/12/2022	550	491
SMTN2664	USD	07/10/2020	07/11/2023	459	410
SMTN2666	USD	07/10/2020	10/12/2021	675	603
SMTN2668	USD	07/10/2020	10/12/2021	800	714
SMTN2669	USD	07/10/2020	10/12/2021	1,245	1,112
SMTN2671	EUR	07/10/2020	07/12/2021	1,100	1,100
SMTN2648	USD	07/13/2020	07/14/2025	400	357
SMTN2655	USD	07/13/2020	07/13/2022	385	344
SMTN2656	USD	07/13/2020	07/10/2023	1,860	1,661
SMTN2658	USD	07/13/2020	07/13/2022	3,318	2,963
SMTN2672	USD	07/13/2020	07/13/2026	750	670
SMTN2673	USD	07/13/2020	07/15/2024	1,097	980
SMTN2674	USD	07/13/2020	07/14/2025	300	268
SMTN2675	USD	07/13/2020	07/13/2023	4,009	3,580
SMTN2654	USD	07/14/2020	07/15/2030	10,000	8,930
SMTN2660	USD	07/14/2020	07/10/2030	20,000	17,860
SMTN2678	USD	07/14/2020	07/15/2024	1,200	1,072
SMTN2679	USD	07/14/2020	07/14/2021	8,285	7,399

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2680	USD	07/14/2020	07/14/2023	300	268
SMTN2682	USD	07/14/2020	07/14/2023	468	418
SMTN2683	USD	07/14/2020	01/14/2022	815	728
SMTN2684	USD	07/14/2020	07/14/2022	770	688
SMTN2367	GBP	07/15/2020	06/12/2026	200	219
SMTN2522	USD	07/15/2020	07/15/2024	5,675	5,068
SMTN2544	GBP	07/15/2020	07/15/2026	762	835
SMTN2545	USD	07/15/2020	07/15/2026	1,067	953
SMTN2546	GBP	07/15/2020	07/15/2026	475	521
SMTN2657	EUR	07/15/2020	07/07/2025	276	276
SMTN2685	USD	07/15/2020	08/12/2026	3,000	2,679
SMTN2688	USD	07/15/2020	07/15/2025	500	447
SMTN2689	USD	07/15/2020	07/15/2025	500	447
SMTN2690	USD	07/15/2020	01/18/2022	1,419	1,267
SMTN2636	GBP	07/16/2020	07/16/2026	504	552
SMTN2662	USD	07/16/2020	07/09/2026	2,000	1,786
SMTN2670	GBP	07/16/2020	07/16/2026	503	551
SMTN2695	USD	07/16/2020	07/16/2025	639	571
SMTN2696	USD	07/16/2020	07/18/2022	500	447
SMTN2697	USD	07/16/2020	01/18/2022	820	732
SMTN2698	USD	07/16/2020	07/18/2022	403	360
SMTN2421	GBP	07/17/2020	07/10/2030	1,844	2,021
SMTN2686	USD	07/17/2020	01/16/2024	360	321
SMTN2691	USD	07/17/2020	07/19/2023	1,000	893
SMTN2701	USD	07/17/2020	07/17/2023	915	817
SMTN2702	USD	07/17/2020	10/19/2021	225	201
SMTN2703	USD	07/17/2020	10/19/2021	225	201
SMTN2704	USD	07/17/2020	07/19/2021	200	179
SMTN2705	USD	07/17/2020	07/18/2022	400	357
SMTN2706	USD	07/17/2020	07/17/2023	325	290
SMTN2707	USD	07/17/2020	07/10/2025	1,000	893
SMTN2505	GBP	07/20/2020	07/23/2026	200	219
SMTN2506	USD	07/20/2020	07/23/2026	192	171
SMTN2708	USD	07/20/2020	07/20/2022	221	197
SMTN2709	USD	07/20/2020	07/20/2021	500	447
SMTN2711	USD	07/20/2020	07/20/2023	500	447
SMTN2712	USD	07/20/2020	07/20/2021	210	188
SMTN2717	EUR	07/21/2020	07/27/2026	740	740
SMTN2718	CHF	07/21/2020	07/21/2026	1,050	986
SMTN2720	USD	07/21/2020	10/21/2021	225	201
SMTN2721	USD	07/21/2020	07/22/2024	500	447
SMTN2722	USD	07/21/2020	07/21/2023	1,000	893
SMTN2724	USD	07/21/2020	07/21/2021	465	415
SMTN2725	USD	07/21/2020	07/21/2021	440	393
SMTN2687	USD	07/22/2020	07/22/2022	2,644	2,361
SMTN2726	USD	07/22/2020	01/25/2022	265	237
SMTN2727	USD	07/22/2020	01/25/2022	3,585	3,201
SMTN2719	USD	07/23/2020	01/24/2023	400	357
SMTN2730	USD	07/23/2020	07/25/2022	493	440

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2731	USD	07/23/2020	01/25/2022	760	679
SMTN2733	USD	07/23/2020	07/25/2022	1,000	893
SMTN2592	USD	07/24/2020	07/24/2026	1,800	1,607
SMTN2593	GBP	07/24/2020	07/24/2026	1,020	1,118
SMTN2595	GBP	07/24/2020	07/24/2026	601	659
SMTN2597	USD	07/24/2020	07/24/2026	556	497
SMTN2608	USD	07/24/2020	07/24/2026	500	447
SMTN2613	GBP	07/24/2020	07/24/2026	250	274
SMTN2700	USD	07/24/2020	07/17/2025	1,020	911
SMTN2737	USD	07/24/2020	01/26/2021	1,000	893
SMTN2738	USD	07/24/2020	01/25/2022	275	246
SMTN2739	USD	07/24/2020	07/26/2021	875	781
SMTN2740	USD	07/24/2020	07/24/2025	1,109	990
SMTN2681	USD	07/27/2020	07/12/2027	500	447
SMTN2741	USD	07/27/2020	07/27/2023	312	279
SMTN2743	USD	07/27/2020	07/27/2022	1,355	1,210
CNMV180	EUR	07/28/2020	07/23/2025	1,700	1,700
SMTN2631	GBP	07/28/2020	07/28/2026	936	1,026
SMTN2723	USD	07/28/2020	08/04/2022	500	447
SMTN2744	USD	07/28/2020	07/29/2024	250	223
SMTN2746	USD	07/28/2020	01/29/2024	250	223
SMTN2747	USD	07/28/2020	07/28/2023	525	469
SMTN2748	GBP	07/28/2020	07/28/2022	250	274
SMTN2749	USD	07/28/2020	07/28/2022	250	223
SMTN2750	USD	07/28/2020	07/28/2023	1,840	1,643
SMTN2751	USD	07/28/2020	07/28/2023	272	243
SMTN2752	USD	07/28/2020	07/28/2023	271	242
SMTN2753	USD	07/28/2020	07/28/2023	330	295
SMTN2577	USD	07/29/2020	07/29/2026	647	578
SMTN2632	GBP	07/29/2020	07/29/2026	1,256	1,377
SMTN2633	EUR	07/29/2020	07/29/2026	304	304
SMTN2634	USD	07/29/2020	07/29/2026	1,712	1,529
SMTN2754	USD	07/29/2020	07/28/2023	327	292
SMTN2757	USD	07/29/2020	07/31/2023	2,559	2,285
SMTN2758	USD	07/29/2020	07/29/2022	300	268
SMTN2759	USD	07/29/2020	07/29/2022	700	625
SMTN2761	USD	07/29/2020	07/29/2021	1,000	893
SMTN2762	USD	07/29/2020	07/29/2022	2,987	2,667
CNMV179	EUR	07/30/2020	07/10/2023	350	350
SMTN2614	USD	07/30/2020	07/30/2026	1,030	920
SMTN2615	GBP	07/30/2020	07/30/2026	900	986
SMTN2616	USD	07/30/2020	07/30/2026	230	205
SMTN2617	GBP	07/30/2020	07/30/2026	650	712
SMTN2618	USD	07/30/2020	07/30/2026	2,000	1,786
SMTN2619	GBP	07/30/2020	07/30/2026	2,100	2,302
SMTN2620	USD	07/30/2020	07/30/2026	1,200	1,072
SMTN2621	GBP	07/30/2020	07/30/2026	1,400	1,534
SMTN2728	USD	07/30/2020	07/23/2024	1,226	1,095
SMTN2760	USD	07/30/2020	07/29/2024	1,850	1,652

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2766	USD	07/30/2020	07/30/2024	125	112
SMTN2767	USD	07/30/2020	07/30/2024	903	806
SMTN2523	GBP	07/31/2020	07/31/2026	200	219
SMTN2524	USD	07/31/2020	07/31/2026	200	179
SMTN2692	USD	07/31/2020	07/31/2024	6,948	6,205
SMTN2765	USD	07/31/2020	01/31/2022	305	272
SMTN2774	USD	07/31/2020	01/31/2022	500	447
SMTN2777	USD	07/31/2020	07/31/2025	2,556	2,283
SMTN2778	USD	07/31/2020	07/31/2025	1,871	1,671
SMTN2677	GBP	08/03/2020	07/31/2026	300	329
SMTN2693	GBP	08/03/2020	08/03/2026	200	219
SMTN2694	USD	08/03/2020	08/03/2026	1,045	933
SMTN2742	USD	08/03/2020	07/29/2024	390	348
SMTN2768	USD	08/03/2020	07/30/2021	250	223
SMTN2769	USD	08/03/2020	01/31/2022	1,555	1,389
SMTN2770	USD	08/03/2020	08/01/2022	300	268
SMTN2772	USD	08/03/2020	08/01/2022	268	239
SMTN2779	USD	08/03/2020	07/31/2025	607	542
SMTN2781	USD	08/03/2020	08/01/2022	250	223
SMTN2782	USD	08/03/2020	08/01/2022	500	447
SMTN2755	USD	08/04/2020	07/28/2023	645	576
SMTN2783	USD	08/04/2020	08/01/2022	260	232
SMTN2784	USD	08/04/2020	08/01/2022	750	670
SMTN2797	USD	08/05/2020	08/03/2023	275	246
SMTN2801	CHF	08/05/2020	09/01/2026	5,000	4,694
SMTN2804	USD	08/05/2020	08/04/2025	372	332
SMTN2813	MXN	08/05/2020	09/04/2020	28,435	1,096
SMTN2763	USD	08/06/2020	07/10/2025	500	447
SMTN2771	USD	08/06/2020	07/30/2025	720	643
SMTN2785	USD	08/06/2020	07/31/2025	624	557
SMTN2786	USD	08/06/2020	07/31/2025	720	643
SMTN2787	EUR	08/06/2020	07/31/2023	490	490
SMTN2808	USD	08/06/2020	08/04/2023	400	357
SMTN2810	USD	08/06/2020	08/04/2021	3,895	3,478
SMTN2814	USD	08/06/2020	08/05/2024	1,650	1,473
SMTN2826	USD	08/06/2020	08/06/2024	1,245	1,112
SMTN2827	USD	08/06/2020	08/06/2024	325	290
SMTN2829	USD	08/06/2020	08/06/2024	175	156
SMTN2478	GBP	08/07/2020	07/07/2026	621	681
SMTN2479	USD	08/07/2020	07/07/2026	514	459
SMTN2676	GBP	08/07/2020	08/07/2026	195	214
SMTN2773	USD	08/07/2020	07/10/2030	20,000	17,860
SMTN2780	USD	08/07/2020	07/31/2023	325	290
SMTN2790	USD	08/07/2020	07/15/2022	2,185	1,951
SMTN2791	USD	08/07/2020	07/15/2022	2,185	1,951
SMTN2794	EUR	08/07/2020	07/31/2024	1,000	1,000
SMTN2809	USD	08/07/2020	02/04/2022	215	192
SMTN2812	JPY	08/07/2020	08/05/2026	52,750	437
SMTN2819	USD	08/07/2020	08/06/2025	781	697

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2820	USD	08/07/2020	08/06/2025	530	473
SMTN2838	USD	08/07/2020	08/07/2025	849	758
SMTN2796	USD	08/11/2020	08/24/2026	1,000	893
SMTN2805	USD	08/11/2020	08/05/2024	430	384
SMTN2806	USD	08/11/2020	08/04/2025	600	536
SMTN2807	USD	08/11/2020	02/05/2024	384	343
SMTN2811	USD	08/11/2020	08/11/2026	940	839
SMTN2840	USD	08/11/2020	08/11/2025	600	536
SMTN2841	CHF	08/11/2020	08/11/2025	720	676
SMTN2842	USD	08/11/2020	08/11/2025	630	563
SMTN2844	USD	08/11/2020	08/10/2021	300	268
SMTN2845	USD	08/11/2020	08/10/2021	470	420
SMTN2821	USD	08/12/2020	08/06/2024	834	745
SMTN2847	USD	08/12/2020	11/12/2021	240	214
SMTN2848	USD	08/12/2020	11/12/2021	700	625
SMTN2849	USD	08/12/2020	11/12/2021	975	871
SMTN2850	USD	08/12/2020	08/11/2022	4,760	4,251
SMTN2854	USD	08/12/2020	08/12/2025	500	447
SMTN2855	USD	08/12/2020	08/14/2023	600	536
SMTN2858	USD	08/12/2020	08/12/2021	1,000	893
SMTN2859	USD	08/12/2020	08/12/2021	1,000	893
SMTN2860	USD	08/12/2020	08/12/2021	550	491
SMTN2861	USD	08/12/2020	08/12/2021	800	714
SMTN2764	EUR	08/13/2020	07/30/2026	600	600
SMTN2823	USD	08/13/2020	08/06/2025	688	614
SMTN2824	USD	08/13/2020	08/06/2021	3,100	2,768
SMTN2837	USD	08/13/2020	08/15/2022	335	299
SMTN2862	CHF	08/13/2020	08/13/2026	700	657
SMTN2864	GBP	08/13/2020	08/15/2022	200	219
SMTN2865	USD	08/13/2020	08/14/2023	646	577
SMTN2867	USD	08/13/2020	08/14/2023	250	223
SMTN2868	USD	08/13/2020	08/14/2023	250	223
SMTN2871	USD	08/13/2020	02/14/2022	300	268
SMTN2799	USD	08/14/2020	08/07/2024	3,274	2,924
SMTN2839	USD	08/14/2020	08/07/2025	516	461
SMTN2856	USD	08/14/2020	08/14/2026	800	714
SMTN2857	GBP	08/14/2020	08/14/2026	800	877
SMTN2875	USD	08/14/2020	08/14/2026	500	447
SMTN2877	USD	08/14/2020	08/14/2024	160	143
SMTN2878	USD	08/14/2020	08/14/2025	612	547
SMTN2890	USD	08/14/2020	08/14/2023	250	223
SMTN2891	USD	08/14/2020	08/14/2023	250	223
SMTN2776	EUR	08/18/2020	08/18/2023	1,000	1,000
SMTN2792	GBP	08/18/2020	08/10/2026	794	870
SMTN2793	USD	08/18/2020	08/10/2026	588	525
SMTN2825	USD	08/18/2020	08/07/2023	330	295
SMTN2828	USD	08/18/2020	08/07/2023	290	259
SMTN2830	USD	08/18/2020	08/07/2023	330	295
SMTN2843	USD	08/18/2020	08/11/2025	495	442

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2846	GBP	08/18/2020	07/10/2025	600	658
SMTN2879	USD	08/19/2020	08/16/2021	400	357
SMTN2886	CHF	08/19/2020	09/08/2026	4,000	3,756
SMTN2887	USD	08/19/2020	08/17/2022	450	402
SMTN2894	USD	08/19/2020	08/18/2021	660	589
SMTN2900	USD	08/19/2020	08/19/2022	200	179
SMTN2906	USD	08/19/2020	08/21/2023	312	279
SMTN2816	USD	08/20/2020	08/20/2026	680	607
SMTN2863	USD	08/20/2020	08/13/2025	480	429
SMTN2869	USD	08/20/2020	08/13/2025	604	539
SMTN2893	USD	08/20/2020	08/18/2023	399	356
SMTN2897	USD	08/20/2020	08/18/2023	300	268
SMTN2902	USD	08/20/2020	08/19/2021	1,805	1,612
SMTN2903	USD	08/20/2020	08/19/2021	400	357
SMTN2904	USD	08/20/2020	08/23/2021	500	447
SMTN2586	GBP	08/21/2020	08/14/2030	495	543
SMTN2713	USD	08/21/2020	08/21/2026	2,252	2,011
SMTN2714	GBP	08/21/2020	08/21/2026	950	1,041
SMTN2715	USD	08/21/2020	08/21/2026	560	500
SMTN2716	GBP	08/21/2020	08/21/2026	540	592
SMTN2734	USD	08/21/2020	08/21/2026	1,000	893
SMTN2735	GBP	08/21/2020	08/21/2026	500	548
SMTN2736	GBP	08/21/2020	08/21/2026	1,300	1,425
SMTN2873	USD	08/21/2020	08/21/2026	750	670
SMTN2874	USD	08/21/2020	08/21/2026	750	670
SMTN2880	USD	08/21/2020	08/22/2022	235	210
SMTN2898	USD	08/21/2020	08/19/2025	508	454
SMTN2905	USD	08/21/2020	08/23/2021	200	179
SMTN2912	USD	08/21/2020	08/21/2023	300	268
SMTN2916	USD	08/21/2020	08/20/2021	300	268
SMTN2917	USD	08/21/2020	08/22/2022	309	276
SMTN2866	USD	08/24/2020	08/13/2025	559	499
SMTN2876	USD	08/24/2020	08/14/2025	540	482
SMTN2885	USD	08/24/2020	08/14/2025	736	657
SMTN2889	USD	08/24/2020	08/18/2025	604	539
SMTN2910	USD	08/24/2020	08/21/2023	1,200	1,072
SMTN2926	USD	08/24/2020	08/24/2021	450	402
SMTN2798	USD	08/25/2020	08/25/2026	529	472
SMTN2800	GBP	08/25/2020	08/25/2026	490	537
SMTN2882	USD	08/25/2020	08/18/2025	962	859
SMTN2892	USD	08/25/2020	08/18/2023	748	668
SMTN2895	USD	08/25/2020	08/25/2022	1,045	933
SMTN2896	USD	08/25/2020	08/18/2025	1,218	1,088
SMTN2795	USD	08/26/2020	08/27/2024	5,883	5,254
SMTN2899	USD	08/26/2020	08/19/2025	655	585
SMTN2901	USD	08/26/2020	08/19/2025	300	268
SMTN2933	USD	08/26/2020	03/01/2022	233	208
SMTN2934	USD	08/26/2020	03/01/2022	925	826
SMTN2935	USD	08/26/2020	08/26/2022	500	447

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2870	USD	08/27/2020	08/14/2023	330	295
SMTN2939	USD	08/27/2020	08/30/2022	650	580
SMTN2802	GBP	08/28/2020	08/28/2026	500	548
SMTN2909	GBP	08/28/2020	08/28/2026	472	517
SMTN2918	USD	08/28/2020	08/21/2025	360	321
SMTN2921	EUR	08/28/2020	08/25/2025	600	600
SMTN2922	USD	08/28/2020	08/25/2023	300	268
SMTN2923	USD	08/28/2020	08/26/2025	306	273
SMTN2924	USD	08/28/2020	08/26/2025	504	450
SMTN2930	USD	08/28/2020	08/25/2023	1,020	911
SMTN2931	USD	08/28/2020	08/29/2023	390	348
SMTN2937	USD	08/28/2020	08/29/2023	480	429
SMTN2938	USD	08/28/2020	08/29/2023	300	268
SMTN2950	USD	08/31/2020	08/30/2022	1,100	982
SMTN2951	USD	08/31/2020	02/28/2023	270	241
SMTN2831	GBP	09/01/2020	09/02/2026	1,845	2,022
SMTN2832	USD	09/01/2020	09/02/2026	897	801
SMTN2833	GBP	09/01/2020	09/02/2026	2,674	2,931
SMTN2834	USD	09/01/2020	09/02/2026	930	831
SMTN2835	GBP	09/01/2020	09/02/2026	1,197	1,312
SMTN2836	USD	09/01/2020	09/02/2026	820	732
SMTN2932	USD	09/01/2020	08/27/2024	608	543
SMTN2944	USD	09/01/2020	08/29/2025	482	430
SMTN2872	USD	09/02/2020	09/04/2024	5,355	4,782
SMTN2947	CHF	09/02/2020	08/28/2025	500	469
SMTN2949	USD	09/02/2020	08/30/2022	865	772
SMTN2955	USD	09/02/2020	09/01/2023	400	357
SMTN2956	USD	09/02/2020	03/03/2023	300	268
SMTN2818	USD	09/03/2020	09/03/2026	557	497
SMTN2822	GBP	09/03/2020	09/04/2026	380	416
SMTN2915	USD	09/03/2020	08/27/2026	604	539
SMTN2957	USD	09/03/2020	09/01/2021	395	353
SMTN2958	USD	09/03/2020	09/01/2021	300	268
SMTN2966	USD	09/03/2020	09/06/2022	1,225	1,094
SMTN2967	USD	09/03/2020	09/06/2022	1,215	1,085
SMTN2972	USD	09/03/2020	09/04/2024	6,841	6,109
SMTN2974	USD	09/03/2020	09/04/2024	700	625
SMTN2943	USD	09/04/2020	08/29/2025	318	284
SMTN2945	USD	09/04/2020	09/01/2023	318	284
SMTN2946	USD	09/04/2020	08/29/2025	945	844
SMTN2948	USD	09/04/2020	08/29/2025	420	375
SMTN2963	USD	09/04/2020	03/04/2021	400	357
SMTN2964	USD	09/04/2020	09/05/2023	800	714
SMTN2973	USD	09/04/2020	09/06/2022	780	697
SMTN2976	USD	09/04/2020	09/03/2021	3,624	3,236
SMTN2981	CHF	09/07/2020	09/25/2026	5,000	4,694
SMTN2852	USD	09/08/2020	09/09/2026	592	529
SMTN2853	GBP	09/08/2020	09/08/2026	413	453
SMTN2925	USD	09/08/2020	08/27/2024	278	248

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2927	USD	09/08/2020	09/08/2050	100,000	89,302
SMTN2928	USD	09/08/2020	09/08/2050	75,000	66,976
SMTN2953	USD	09/08/2020	09/02/2025	633	565
SMTN2954	USD	09/08/2020	09/02/2025	613	547
SMTN2961	USD	09/08/2020	09/03/2024	835	746
SMTN2962	CHF	09/09/2020	09/01/2026	2,000	1,878
SMTN2965	USD	09/09/2020	09/05/2023	300	268
SMTN2968	USD	09/09/2020	09/03/2025	363	324
SMTN2977	USD	09/09/2020	09/05/2023	200	179
SMTN2987	USD	09/09/2020	09/07/2021	250	223
SMTN2988	USD	09/09/2020	09/06/2022	550	491
SMTN2989	USD	09/09/2020	09/08/2022	3,330	2,974
SMTN2997	USD	09/09/2020	09/10/2024	3,000	2,679
SMTN2970	EUR	09/10/2020	09/04/2023	298	298
SMTN2971	USD	09/10/2020	09/03/2025	453	405
SMTN2975	USD	09/10/2020	09/10/2025	685	612
SMTN2978	CHF	09/10/2020	09/25/2026	10,000	9,389
SMTN2990	USD	09/10/2020	09/07/2023	1,401	1,251
SMTN2991	USD	09/10/2020	09/07/2023	1,610	1,438
SMTN2998	USD	09/10/2020	09/11/2023	2,950	2,634
SMTN2803	GBP	09/11/2020	09/11/2026	250	274
SMTN2986	EUR	09/11/2020	09/04/2023	399	399
SMTN2995	USD	09/11/2020	09/09/2025	2,000	1,786
SMTN3000	USD	09/11/2020	09/10/2024	1,100	982
SMTN3001	USD	09/11/2020	09/09/2022	250	223
SMTN3002	USD	09/11/2020	09/09/2021	300	268
SMTN3003	USD	09/11/2020	03/08/2022	300	268
SMTN3004	USD	09/11/2020	03/08/2022	200	179
SMTN2996	USD	09/14/2020	09/08/2023	512	457
SMTN3008	USD	09/14/2020	09/09/2025	650	580
SMTN3009	USD	09/14/2020	09/12/2023	400	357
SMTN3010	USD	09/14/2020	09/12/2022	250	223
SMTN3011	USD	09/14/2020	09/12/2022	250	223
SMTN3015	USD	09/14/2020	09/11/2026	656	586
SMTN3018	USD	09/14/2020	09/13/2022	300	268
SMTN3035	USD	09/14/2020	09/14/2021	1,420	1,268
SMTN2940	USD	09/15/2020	09/16/2024	3,181	2,841
SMTN2994	USD	09/15/2020	09/09/2025	648	579
SMTN2999	EUR	09/15/2020	09/09/2025	604	604
SMTN3017	EUR	09/15/2020	10/03/2023	500	500
SMTN3019	USD	09/15/2020	09/13/2022	500	447
SMTN3020	USD	09/15/2020	03/10/2022	350	313
SMTN3021	USD	09/15/2020	03/10/2023	840	750
SMTN3023	USD	09/15/2020	09/13/2021	1,500	1,340
SMTN3024	USD	09/15/2020	09/15/2026	502	448
SMTN2942	GBP	09/16/2020	09/09/2026	343	376
SMTN2992	USD	09/16/2020	09/16/2026	350	313
SMTN2993	GBP	09/16/2020	09/16/2026	656	719
SMTN3006	EUR	09/16/2020	09/12/2023	300	300

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN3007	USD	09/16/2020	09/09/2025	300	268
SMTN3022	USD	09/16/2020	03/10/2022	350	313
SMTN3028	GBP	09/16/2020	09/15/2026	300	329
SMTN3030	USD	09/16/2020	09/13/2022	795	710
SMTN3031	USD	09/16/2020	09/12/2023	250	223
SMTN3032	USD	09/16/2020	09/13/2022	1,835	1,639
SMTN3033	USD	09/16/2020	09/14/2021	925	826
SMTN3034	USD	09/16/2020	09/14/2021	710	634
SMTN2913	USD	09/17/2020	09/17/2026	450	402
SMTN2914	GBP	09/17/2020	09/17/2026	800	877
SMTN2984	GBP	09/17/2020	09/17/2026	250	274
SMTN2985	USD	09/17/2020	09/17/2026	250	223
SMTN3036	USD	09/17/2020	09/13/2022	350	313
SMTN3041	USD	09/17/2020	09/15/2025	1,000	893
SMTN3042	USD	09/17/2020	03/15/2022	580	518
SMTN3043	USD	09/17/2020	03/15/2022	455	406
SMTN3044	USD	09/17/2020	03/15/2022	750	670
SMTN3045	USD	09/17/2020	03/15/2022	750	670
SMTN3046	USD	09/17/2020	03/15/2022	750	670
SMTN3047	USD	09/17/2020	09/15/2022	250	223
SMTN3059	USD	09/17/2020	09/17/2024	4,790	4,278
SMTN3066	MXN	09/17/2020	10/20/2020	28,661	1,105
SMTN3029	JPY	09/18/2020	09/14/2026	50,270	417
SMTN3051	CHF	09/18/2020	09/16/2024	4,490	4,216
SMTN3053	USD	09/18/2020	09/16/2021	500	447
SMTN3054	USD	09/18/2020	09/18/2023	251	224
SMTN3055	USD	09/18/2020	09/18/2023	300	268
SMTN3058	USD	09/18/2020	09/17/2021	806	720
SMTN3067	USD	09/18/2020	03/18/2022	955	853
SMTN3068	USD	09/18/2020	09/19/2022	500	447
SMTN3069	USD	09/18/2020	03/20/2023	250	223
SMTN3070	USD	09/18/2020	03/20/2023	1,500	1,340
SMTN3077	USD	09/21/2020	09/21/2023	250	223
SMTN3078	USD	09/21/2020	09/21/2023	300	268
SMTN3079	USD	09/21/2020	09/21/2022	475	424
SMTN2941	USD	09/22/2020	09/23/2024	1,542	1,377
SMTN3039	USD	09/22/2020	09/15/2022	337	301
SMTN3040	USD	09/22/2020	09/15/2025	730	652
SMTN3081	USD	09/22/2020	09/22/2022	400	357
SMTN3082	USD	09/22/2020	09/22/2022	415	371
SMTN3084	EUR	09/22/2020	09/22/2025	1,100	1,100
SMTN3085	USD	09/22/2020	09/22/2023	519	463
SMTN3088	USD	09/22/2020	09/22/2022	850	759
SMTN2952	GBP	09/23/2020	09/23/2024	1,900	2,082
SMTN3052	USD	09/23/2020	09/18/2023	702	627
SMTN3056	USD	09/23/2020	09/16/2025	513	458
SMTN3065	USD	09/23/2020	09/23/2026	400	357
SMTN3090	USD	09/23/2020	09/25/2023	540	482
SMTN3091	USD	09/23/2020	10/15/2026	11,000	9,823

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN3092	USD	09/23/2020	09/23/2024	3,000	2,679
SMTN3095	USD	09/23/2020	09/23/2022	875	781
SMTN3096	USD	09/23/2020	03/23/2022	340	304
SMTN3097	USD	09/23/2020	09/25/2023	300	268
SMTN3098	USD	09/23/2020	09/23/2025	180	161
SMTN3099	USD	09/23/2020	09/25/2023	300	268
SMTN3101	USD	09/23/2020	12/23/2021	350	313
SMTN3050	USD	09/24/2020	09/19/2022	300	268
SMTN3057	EUR	09/24/2020	09/18/2023	261	261
SMTN3060	USD	09/24/2020	09/24/2025	250	223
SMTN3061	USD	09/24/2020	03/24/2022	600	536
SMTN3062	USD	09/24/2020	09/17/2025	420	375
SMTN3102	USD	09/24/2020	12/23/2021	200	179
SMTN3103	USD	09/24/2020	09/23/2021	950	848
SMTN3104	USD	09/24/2020	12/23/2021	350	313
SMTN3105	USD	09/24/2020	03/23/2023	460	411
SMTN3106	USD	09/24/2020	09/23/2022	750	670
SMTN3107	USD	09/24/2020	09/23/2022	270	241
SMTN3109	USD	09/24/2020	09/24/2021	600	536
SMTN2920	USD	09/25/2020	09/25/2026	380	339
SMTN2919	GBP	09/25/2020	09/25/2026	469	514
SMTN3112	USD	09/25/2020	09/25/2023	2,730	2,438
SMTN3115	USD	09/25/2020	09/25/2023	265	237
SMTN3117	USD	09/25/2020	09/26/2022	200	179
SMTN3134	USD	09/25/2020	09/25/2024	250	223
SMTN3038	EUR	09/25/2020	09/25/2026	1,000	1,000
SMTN3114	USD	09/25/2020	03/24/2022	460	411
SMTN3048	GBP	09/25/2020	09/25/2026	400	438
SMTN3116	USD	09/25/2020	09/26/2022	570	509
SMTN3111	USD	09/25/2020	09/26/2022	600	536
SMTN3072	CHF	09/25/2020	10/12/2026	10,000	9,389
Total					689,041

Additionally, since July 1st, 2020 until the date of these interim financial statements early redemption was applied for 132 outstanding issues and, therefore, the Company cancelled the associated deposits whose nominal value was the same amount. The detail of those issues is as follows:

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN216	USD	08/10/2016	10/10/2046	08/10/2020	66,976	66,976	-
SMTN358	USD	05/31/2017	07/11/2022	07/02/2020	1,313	625	688
SMTN410	USD	07/18/2017	07/11/2022	07/02/2020	1,116	893	223
SMTN459	USD	09/27/2017	07/11/2022	07/02/2020	625	625	-
SMTN462	USD	10/03/2017	07/11/2022	07/02/2020	5,805	4,867	938
SMTN777	USD	07/05/2018	07/06/2021	07/06/2020	447	447	-
SMTN843	USD	09/12/2018	09/13/2022	07/13/2020	893	893	-
SMTN876	USD	10/12/2018	10/12/2021	09/11/2020	436	436	-
SMTN884	COP	10/17/2018	10/18/2021	07/21/2020	41,511	4,151	37,360

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN1062	USD	02/27/2019	01/09/2024	08/14/2020	1,478	1,478	-
SMTN1160	USD	04/24/2019	04/24/2025	07/24/2020	572	572	-
SMTN1392	USD	08/02/2019	08/02/2024	08/03/2020	343	343	-
SMTN1389	USD	08/09/2019	08/09/2029	08/10/2020	17,860	17,860	-
SMTN1440	USD	08/12/2019	07/10/2024	08/06/2020	1,786	1,786	-
SMTN1446	USD	08/15/2019	07/10/2024	08/06/2020	1,786	1,786	-
SMTN1462	USD	08/29/2019	08/22/2024	08/24/2020	1,430	1,430	-
SMTN1482	USD	08/29/2019	08/29/2024	08/28/2020	2,233	2,233	-
SMTN1483	USD	08/30/2019	08/30/2024	08/28/2020	2,688	2,688	-
SMTN1491	USD	09/05/2019	09/07/2021	07/09/2020	3,393	3,393	-
SMTN1498	USD	09/24/2019	09/24/2029	09/24/2020	44,651	44,651	-
SMTN1594	EUR	10/10/2019	10/10/2025	07/10/2020	1,060	1,060	-
SMTN1595	CHF	10/10/2019	10/10/2025	07/10/2020	1,098	1,098	-
SMTN1596	USD	10/17/2019	04/19/2021	07/17/2020	4,286	4,286	-
SMTN1687	USD	11/13/2019	11/14/2022	08/13/2020	429	429	-
SMTN1755	USD	11/29/2019	11/29/2021	08/28/2020	808	808	-
SMTN1758	USD	11/29/2019	12/22/2025	09/22/2020	11,163	11,163	-
SMTN1784	CHF	12/09/2019	12/09/2025	09/09/2020	1,746	1,746	-
SMTN1785	EUR	12/09/2019	12/09/2025	09/09/2020	1,050	1,050	-
SMTN1800	USD	12/11/2019	12/11/2024	09/11/2020	3,081	3,081	-
SMTN1940	USD	01/17/2020	02/18/2022	07/17/2020	1,072	1,072	-
SMTN1980	USD	01/24/2020	01/24/2022	07/24/2020	268	268	-
SMTN1993	USD	01/28/2020	07/28/2021	07/28/2020	1,518	1,518	-
SMTN2001	USD	01/29/2020	01/29/2024	07/29/2020	1,607	1,607	-
SMTN2022	USD	01/31/2020	01/31/2022	07/31/2020	692	692	-
SMTN2057	USD	02/06/2020	02/06/2024	08/06/2020	1,042	1,042	-
SMTN2046	USD	02/06/2020	03/06/2026	09/03/2020	8,930	8,930	-
SMTN2070	USD	02/10/2020	02/10/2025	08/10/2020	357	357	-
SMTN2040	USD	02/12/2020	02/06/2023	08/05/2020	536	536	-
SMTN2125	USD	02/21/2020	10/20/2020	08/20/2020	250	250	-
SMTN2137	CHF	02/25/2020	03/25/2026	09/25/2020	9,389	9,389	-
SMTN2132	USD	02/28/2020	02/28/2022	08/28/2020	447	447	-
SMTN2166	USD	03/02/2020	03/31/2026	07/01/2020	8,930	8,930	-
SMTN2168	CHF	03/02/2020	03/31/2026	07/01/2020	10,797	10,797	-
SMTN2174	CHF	03/02/2020	03/03/2026	08/31/2020	1,878	1,878	-
SMTN2146	USD	03/03/2020	02/25/2022	08/25/2020	2,657	2,657	-
SMTN2192	CHF	03/04/2020	04/07/2026	07/06/2020	12,487	12,487	-
SMTN2193	CHF	03/04/2020	04/07/2026	07/06/2020	9,858	9,858	-
SMTN2196	USD	03/06/2020	09/07/2021	09/08/2020	447	447	-
SMTN2200	USD	03/09/2020	03/09/2026	09/07/2020	536	536	-
SMTN2220	USD	03/09/2020	03/09/2023	09/09/2020	536	536	-
SMTN2224	USD	03/10/2020	03/31/2026	07/01/2020	2,679	2,679	-
SMTN2205	USD	03/10/2020	03/07/2023	07/06/2020	268	268	-
SMTN2218	EUR	03/10/2020	03/10/2025	09/09/2020	258	258	-
SMTN2227	USD	03/10/2020	03/10/2022	09/10/2020	866	866	-
SMTN2228	USD	03/10/2020	03/10/2022	09/10/2020	893	893	-
SMTN2236	USD	03/11/2020	03/11/2021	09/11/2020	500	500	-
SMTN2237	USD	03/11/2020	03/11/2021	09/11/2020	647	647	-
SMTN2240	USD	03/12/2020	04/13/2026	07/10/2020	8,930	8,930	-

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN2241	CHF	03/13/2020	04/13/2026	07/10/2020	9,389	9,389	-
SMTN2217	USD	03/16/2020	03/18/2024	07/20/2020	889	889	-
SMTN2114	USD	03/18/2020	03/11/2026	09/11/2020	953	953	-
SMTN2249	USD	03/20/2020	03/20/2023	09/21/2020	1,005	804	201
SMTN2257	USD	03/31/2020	03/24/2026	09/24/2020	295	295	-
SMTN2272	USD	04/03/2020	04/01/2026	07/03/2020	366	366	-
SMTN2275	USD	04/09/2020	04/03/2023	07/02/2020	3,139	3,139	-
SMTN2276	USD	04/09/2020	04/02/2024	07/02/2020	3,126	3,126	-
SMTN2286	USD	04/09/2020	04/13/2026	07/09/2020	313	313	-
SMTN2212	GBP	04/14/2020	04/14/2026	07/10/2020	1,020	1,020	-
SMTN2213	USD	04/14/2020	04/14/2026	07/10/2020	1,340	1,340	-
SMTN2295	USD	04/14/2020	04/14/2026	07/14/2020	2,233	2,233	-
SMTN2252	GBP	04/15/2020	04/15/2026	07/15/2020	822	822	-
SMTN2260	USD	04/16/2020	04/09/2026	07/07/2020	223	223	-
SMTN2261	GBP	04/16/2020	04/09/2026	07/07/2020	274	274	-
SMTN2281	USD	04/16/2020	04/08/2025	07/08/2020	499	499	-
SMTN2280	USD	04/16/2020	04/09/2025	07/09/2020	223	223	-
SMTN2258	GBP	04/17/2020	04/15/2026	07/15/2020	6,878	6,878	-
SMTN2259	USD	04/17/2020	04/15/2026	07/15/2020	5,447	5,447	-
SMTN2292	USD	04/17/2020	04/19/2022	07/17/2020	214	214	-
SMTN2264	GBP	04/20/2020	04/16/2025	07/16/2020	3,116	3,116	-
SMTN2265	USD	04/20/2020	04/16/2025	07/16/2020	2,138	2,138	-
SMTN2307	USD	04/22/2020	10/23/2023	07/23/2020	826	826	-
SMTN2287	GBP	04/27/2020	04/27/2026	07/27/2020	2,891	2,891	-
SMTN2288	USD	04/27/2020	04/27/2026	07/27/2020	1,451	1,451	-
SMTN2316	USD	04/27/2020	04/29/2025	07/27/2020	268	268	-
SMTN2323	USD	04/28/2020	04/28/2021	07/28/2020	665	665	-
SMTN2329	USD	04/29/2020	04/29/2025	07/29/2020	464	464	-
SMTN2334	USD	04/30/2020	04/30/2025	07/30/2020	500	500	-
SMTN2335	EUR	05/04/2020	05/03/2021	08/03/2020	300	300	-
SMTN2296	USD	05/04/2020	05/07/2024	08/04/2020	2,767	2,767	-
SMTN2339	USD	05/04/2020	05/04/2021	08/04/2020	223	223	-
SMTN2347	USD	05/05/2020	05/05/2023	08/05/2020	621	621	-
SMTN2351	CHF	05/06/2020	05/07/2026	08/05/2020	967	967	-
SMTN2350	USD	05/06/2020	06/04/2026	09/03/2020	4,465	4,465	-
SMTN2358	USD	05/07/2020	05/07/2021	08/07/2020	223	223	-
SMTN2315	GBP	05/12/2020	05/14/2024	08/14/2020	581	581	-
SMTN2348	CHF	05/12/2020	06/04/2026	09/03/2020	9,389	9,389	-
SMTN2343	USD	05/13/2020	05/05/2025	08/04/2020	396	396	-
SMTN2355	USD	05/13/2020	05/13/2022	08/13/2020	1,072	1,072	-
SMTN2283	GBP	05/14/2020	05/14/2026	08/14/2020	875	875	-
SMTN2284	USD	05/14/2020	05/14/2026	08/14/2020	1,106	1,106	-
SMTN2374	USD	05/15/2020	05/13/2025	08/13/2020	2,143	2,143	-
SMTN2383	USD	05/19/2020	05/15/2025	08/17/2020	276	276	-
SMTN2371	CHF	05/19/2020	06/10/2026	09/10/2020	9,389	9,389	-
SMTN2392	USD	05/20/2020	05/20/2025	08/20/2020	401	401	-
SMTN2394	USD	05/20/2020	05/20/2021	08/20/2020	429	429	-
SMTN2395	USD	05/20/2020	05/20/2021	08/20/2020	357	357	-
SMTN2393	USD	05/20/2020	05/20/2024	09/21/2020	326	326	-

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN2312	GBP	05/22/2020	05/22/2026	08/24/2020	385	385	-
SMTN2313	USD	05/22/2020	05/22/2026	08/24/2020	603	603	-
SMTN2404	USD	05/22/2020	11/23/2020	08/24/2020	625	625	-
SMTN2405	USD	05/22/2020	11/23/2020	08/24/2020	179	179	-
SMTN2415	USD	05/22/2020	05/23/2022	08/24/2020	1,027	1,027	-
SMTN2418	USD	05/26/2020	05/27/2025	08/25/2020	482	482	-
SMTN2419	USD	05/26/2020	05/26/2021	09/09/2020	314	314	-
SMTN2410	USD	05/28/2020	05/30/2023	08/28/2020	866	866	-
SMTN2426	USD	05/29/2020	05/31/2022	07/31/2020	384	384	-
SMTN2431	USD	05/29/2020	12/01/2020	08/28/2020	491	491	-
SMTN2436	USD	06/01/2020	08/31/2021	09/01/2020	223	223	-
SMTN2439	USD	06/02/2020	12/04/2020	08/03/2020	500	500	-
SMTN2460	USD	06/05/2020	06/08/2021	09/09/2020	290	290	-
SMTN2476	USD	06/09/2020	06/09/2022	09/10/2020	1,786	1,786	-
SMTN2465	USD	06/10/2020	06/05/2025	09/08/2020	321	321	-
SMTN2484	CHF	06/11/2020	06/11/2026	09/11/2020	995	995	-
SMTN2489	USD	06/11/2020	06/13/2022	09/14/2020	268	268	-
SMTN2490	USD	06/11/2020	06/13/2022	09/15/2020	268	268	-
SMTN2498	USD	06/12/2020	06/13/2022	09/15/2020	759	759	-
SMTN2499	USD	06/12/2020	06/12/2023	09/15/2020	223	223	-
SMTN2475	USD	06/15/2020	06/15/2022	08/17/2020	348	348	-
SMTN2470	USD	06/15/2020	12/08/2023	09/09/2020	179	179	-
SMTN2510	USD	06/15/2020	06/17/2024	09/17/2020	5,805	5,805	-
SMTN2516	USD	06/16/2020	06/16/2025	09/16/2020	639	639	-
SMTN2520	USD	06/16/2020	06/16/2022	09/16/2020	1,073	1,073	-
SMTN2496	EUR	06/17/2020	06/12/2025	09/15/2020	1,200	1,200	-
SMTN2525	USD	06/17/2020	06/17/2025	09/17/2020	982	982	-
SMTN2533	USD	06/17/2020	06/17/2025	09/17/2020	375	375	-
SMTN2528	USD	06/24/2020	12/24/2021	09/24/2020	1,956	1,956	-
SMTN2576	USD	06/26/2020	01/23/2024	07/06/2020	684	684	-
SMTN2542	GBP	06/26/2020	12/20/2021	09/21/2020	384	384	-
SMTN2549	USD	06/29/2020	12/29/2020	07/29/2020	268	268	-
SMTN2550	USD	06/29/2020	06/19/2023	09/21/2020	1,804	1,804	-
SMTN2554	USD	06/29/2020	12/20/2021	09/21/2020	223	223	-
SMTN2573	USD	06/29/2020	12/23/2021	09/23/2020	447	447	-
SMTN2555	USD	06/30/2020	06/20/2022	09/21/2020	625	625	-
SMTN2556	USD	06/30/2020	06/19/2024	09/21/2020	223	223	-
SMTN2562	USD	07/01/2020	06/22/2023	09/22/2020	447	447	-
SMTN2563	USD	07/01/2020	06/22/2023	09/22/2020	223	223	-
SMTN2673	USD	07/13/2020	07/15/2024	09/15/2020	980	980	-
SMTN2686	USD	07/17/2020	01/16/2024	09/15/2020	321	321	-
SMTN2724	USD	07/21/2020	07/21/2021	08/21/2020	415	415	-
SMTN2755	USD	08/04/2020	07/28/2023	08/28/2020	576	576	-
SMTN2814	USD	08/06/2020	08/05/2024	09/08/2020	1,473	1,473	-
Total					431,250	391,840	39,410

Internal and external factors

BBVA Global Markets B.V., is a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A., a Spanish banking institution headquartered in Bilbao, Spain, and is therefore integrated in the Banco Bilbao Vizcaya Argentaria Group.

The company's notes are totally guaranteed by the Parent Company. No additional collateral is established. BBVA Global Markets B.V.'s deposits are totally due from the Parent Company. Any adverse changes affecting the Spanish economy are likely to have an adverse impact on the Parent Company's financial situation and consecutively, on the Company's financial condition, results of operations and cash flows.

The appearance of the Coronavirus COVID-19 in China and its global expansion to a large number of countries, has motivated the viral outbreak to be classified as a global pandemic by the World Health Organization since last March 11, 2020. The pandemic has affected and continues to adversely affect the world economy and economic activity and conditions in the countries in which the Group BBVA operates, leading many of them to economic recession.

In this pandemic situation, BBVA has focused its attention on ensuring the continuity of the business operational security as a priority and monitoring the impacts on the business and on the risks of the Group (such as the impacts on results, capital or liquidity). Additionally, BBVA adopted from the beginning a series of measures to support its main interest groups. In this sense, the purpose and the Group's long-term strategic priorities remain the same and are even reinforced, with a commitment to technology and data-driven decision-making.

The main impacts of COVID-19 pandemic in the BBVA Group's consolidated Financial Statements and the measures adopted by the Group in each geography where it operates are detailed in the Group BBVA Interim Consolidated Report as of June 30th, 2020.

At the date of preparation of these interim financial statements, the Company has not been affected, and it is not expected to be significantly affected, by the impacts of COVID-19. Thus, based in the current knowledge and available information, the Board of Directors do not expect COVID-19 to have an impact on the Company's ability to continue as a going concern in the future.

Madrid, September 25th, 2020

Board of Directors:

Marian Coscarón Tomé
Christian Hojbjerre Mortensen

Statement of Directors' responsibilities in respect of directors' report and the interim financial statements

The Directors are responsible for preparing the directors' report and interim financial statements in accordance with applicable law and regulations.

The Directors consider that, in preparing the interim financial statements, the Company, has used the most appropriate accounting policies, consistently applied and supported by reasonable and prudent judgement and estimates, and that all International Financial Reporting Standards as adopted by the European Union and requirements of Part 9 of Book 2 of the Dutch Civil Code which they consider to be applicable, have been followed.

The Company's interim financial statements are required by law to give a true and fair view of the financial position of the Company and of its financial performance.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the interim financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its interim financial statements comply with International Financial Reporting Standards as adopted by the European Union ("EU-IFRS") and with Part 9 of Book 2 of the Dutch Civil Code. They are also responsible for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The Directors are also responsible for preparing a directors' report that complies with the requirements of Part 9 of Book 2 of the Dutch Civil Code.

Date: September 25th, 2020

Board of Directors:

Marian Coscarón Tomé
Christian Hojbjælle Mortensen

STATEMENTS OF FINANCIAL POSITION AS OF JUNE 30th, 2020 AND DECEMBER 31st, 2019

(before appropriation of result)

<i>Thousands of Euros</i>	Note	06/30/2020	12/31/2019 (*)
		UNAUDITED	AUDITED
ASSETS:			
<i>Non-current assets</i>			
- Long-Term deposits due from Parent	8	2,876,850	3,272,473
- Other long-term assets	15	322	322
Total Non-current assets		2,877,172	3,272,795
<i>Current assets</i>			
- Short-Term part of deposits due from Parent	8	398,224	322,931
- Other assets	15	1	1
- Cash and cash equivalents	7	404	278
Total Current assets		398,629	323,210
Total assets		3,275,801	3,596,005
LIABILITIES:			
<i>Non-current liabilities</i>			
- Long-Term debt securities issued	9	2,876,850	3,272,473
Total Non-current liabilities		2,876,850	3,272,473
<i>Current liabilities</i>			
- Short-Term debt securities issued	9	398,224	322,931
- Other liabilities		33	39
- Credit account		477	268
- Current tax liabilities	15	7	67
Total Current liabilities		398,741	323,305
Total liabilities		3,275,591	3,595,778
SHAREHOLDER'S EQUITY:			
- Issued share capital	10	90	90
- Share premium	10	250	250
- Other reserves	10	(113)	(109)
- Result of the period		(17)	(4)
Total shareholder's equity		210	227
Total liabilities and shareholder's equity		3,275,801	3,596,005

(*) Presented for comparison purposes only.

The accompanying Notes 1 to 20 are an integral part of these financial statements.

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SIX-MONTH PERIOD ENDED JUNE 30th, 2020 AND 2019

<i>Thousands of Euros</i>	Note	06/30/2020	06/30/2019 (*)
		UNAUDITED	UNAUDITED
- Exchange rate differences	8 and 9	-	-
- Other operating income		66	120
- Other operating expenses		(83)	(102)
- Gains (losses) on financial assets and liabilities designated at fair value through profit or loss, net		-	-
Result of the period before tax		(17)	18
- Income tax		-	(6)
Result of the period from continued operations		(17)	12
Comprehensive result of the period		-	-
Total comprehensive result of the period		(17)	12

() Presented for comparison purposes only.*

The accompanying Notes 1 to 20 are an integral part of these financial statements.

STATEMENTS OF CHANGES IN EQUITY FOR THE SIX-MONTH PERIOD ENDED JUNE 30th, 2020 AND 2019

<i>Thousands of Euros</i>	Note	Issued Share Capital	Other reserves	Share Premium	Result of the year	Total
Balance at beginning of the period (January 1st, 2019) (*)		90	(152)	250	43	231
- Result as of June 30 th , 2019		-	-	-	12	12
- Result of previous years		-	43	-	(43)	-
- Share premium		-	-	-	-	-
Balance at end of June 30th, 2019 (**)		90	(109)	250	12	243
Balance at end of the period (December 31st, 2019) (*)		90	(109)	250	(4)	227
Adjustments for changes in accounting policies		-	-	-	-	-
Balance at beginning of the period (January 1st, 2020) (*)		90	(109)	250	(4)	227
- Result as of June 30 th , 2020		-	-	-	(17)	(17)
- Result of previous years		-	(4)	-	4	-
- Share premium		-	-	-	-	-
Balance as of June 30th, 2020 (**)		90	(113)	250	(17)	210

(*) Presented for comparison purposes only.

(**) Unaudited.

The accompanying Notes 1 to 20 are an integral part of these financial statements.

STATEMENTS OF CASH FLOWS FOR THE SIX-MONTH PERIOD ENDED JUNE 30th, 2020 AND 2019

<i>Thousands of Euros</i>	Note	06/30/2020	06/30/2019 (*)
		UNAUDITED	UNAUDITED
Result of the year before tax		(17)	18
ADJUSTMENTS TO RECONCILE NET (LOSS) INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:			
Adjustments for:		17	(18)
Finance income		-	-
Finance cost		-	-
Exchange differences		-	-
Other income and expenses		17	(18)
Changes in working capital:		(83)	(9)
Trade and other payables		(83)	(9)
Trade and other receivables		-	-
Other cash flows from operating activities:		-	-
Interest paid		(42,384)	(26,908)
Interest received		42,384	26,908
Income tax recovered (paid)		-	-
Net cash provided by/(used in) operating activities		(83)	(9)
CASH FLOW FROM INVESTING ACTIVITIES:			
Investments:			
Deposits at the parent		(964,682)	(671,441)
Disinvestments:			
Deposits at the parent		(964,682)	(671,441)
Net cash provided by/(used in) investing activities		1,109,776	510,096
CASH FLOW FROM FINANCING ACTIVITIES:			
Proceeds from issue of share premium		1,109,776	510,096
Proceeds from issue of debt instruments and other marketable securities		964,682	671,441
Proceeds from issue of borrowings from Group companies and associates		209	138
Redemption of debt instruments and other marketable securities		(1,109,776)	(510,096)
Net cash provided by/(used in) financing activities		(144,885)	161,483
Net increase/(decrease) in cash and cash equivalents		126	129
Effect of currency translations		-	-
Cash and cash equivalents at the beginning of the year		278	8
Cash and cash equivalents at the end of the year	7	404	137

(*) Presented for comparison purposes only.

The accompanying Notes 1 to 20 are an integral part of these financial statements.

NOTES TO THE INTERIM FINANCIAL STATEMENTS

Notes to the interim financial statements for the six-month period ended June 30th, 2020 (Currency – Thousands of Euros).

1. Group affiliation, principal activity and tax regulation

BBVA Global Markets B.V. (hereinafter, the "Company"), is a corporation with limited liability, incorporated under Dutch law, whose trade register code number is 34363108. The Company has its seat and statutory domicile in Amsterdam, the Netherlands and its principal place of business and tax residence at Calle Sauceda, 28, 28050, Madrid, Spain. It was incorporated under the laws of the Netherlands on October 29th, 2009 and is a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A. (hereinafter, the "Bank", "BBVA" or the "Parent Company"), a Spanish banking institution headquartered in Bilbao, Spain. The Company is integrated in the Banco Bilbao Vizcaya Argentaria Group (hereinafter, the "Group" or "BBVA Group"), and therefore these interim financial statements are consolidated by the Parent Company (www.bbva.com).

The objectives for which the Company is established are to raise finance through the issuance of bonds, notes, warrants, certificates and other debt instruments, and invest the funds raised in financial assets with the Parent Company, Banco Bilbao Vizcaya Argentaria, S.A. For these purposes, the Company may enter into (i) derivative transactions or other economic hedging agreements, and (ii) other agreements with third parties in connection with the above objective. The Company has no direct employees, and no remuneration is paid by the Company to the Managing Directors.

2. Significant accounting policies

The interim financial statements of the Company are prepared in accordance with International Financial Reporting Standards as adopted by the European Union ("EU- IFRS") and with Part 9 of Book 2 of the Dutch Civil code, with significant policies applied below (see Note 4).

The amounts reflected in the accompanying interim financial statements are presented in thousands of euros, unless it is more appropriate to use smaller units. Some items that appear without a balance in these Financial Statements are due to how units are expressed. Also, in presenting amounts in thousands of euros, the accounting balances have been rounded up or down. It is therefore possible that the amounts appearing in some tables are not the exact arithmetical sum of their component figures.

a) Cash and cash equivalents

Cash and cash equivalents consist of cash at bank and highly liquid financial assets with original maturities of less than three months, which are subject to insignificant risk of changes in their fair value.

Cash and cash equivalents are carried at amortized cost in the statement of financial position.

b) Debt securities and deposits due from Parent

Debt securities issued and deposits due from Parent are initially accounted for at fair value. The best evidence of the fair value of a financial instrument at initial recognition shall be the transaction price.

For subsequent measurement, the deposits due from parent are managed on a fair value basis and are classified within the "residual" other business model valued at fair value through profit and loss (IFRS 9. 4.1.4) since they represent assets that the entity manages and in which it measures its "performance" based on its fair value (IFRS 9 B4.1.6).

For subsequent measurement, the debt securities issues are accounted for at fair value through profit and loss using the "fair value option of liability" to eliminate "accounting asymmetries", (IFRS9. 4.2.2) including the changes in the credit risk in profit and loss since if they were registered against other comprehensive income an accounting asymmetry with the related assets would be generated.

The effective interest rate is the rate that discounts estimated future cash payments or receipts through the expected life of the financial instrument, considering all contractual terms of the financial instruments, transaction costs, and all other premiums or discounts.

Issuing debt securities, sometimes, involves incurring costs and commissions in relation to the offering. These fees and costs were considered as transaction costs in calculating the effective interest rate.

c) Embedded derivative financial instruments

Hybrid financial instruments include a non-derivative host contract and a financial derivative, known as an embedded derivative, that is not separately transferable and has the effect that some of the cash flows of the hybrid contract vary in a way similar to a stand-alone derivative (e.g. bonds tied to the price of certain shares or changes in a stock market index).

The Company presents the host contract (either the deposit or the issue) in aggregate with the embedded derivative since the hybrid contract is measured at fair value with changes in profit or loss (see Notes 2.k, 8, 9 and 11).

d) Impairment of financial assets

An asset is credit-impaired according to IFRS 9 if one or more events have occurred and they have a detrimental impact on the estimated future cash flows of the asset.

When the estimates used to determine the recoverable amount have changed since the last time, an impairment loss was recognized and these changes then results in an increase of the recoverable amount such an increase represents a reversal of some of the impairment losses in the statement of comprehensive income.

During the six-month period ended June 30th, 2020, and 2019, the Company did not recognize any impairment of financial assets. The Company's total assets are held with the Parent Company.

e) Recognition of revenues and expenses

For accounting purposes, revenues and expenses are recorded on an accrual basis as they are earned or incurred. The Company has elected to present the entire fair value change of the assets or liabilities on a net basis as a single amount in the accompanying statement of profit or loss, including foreign exchange gains and losses, interest income and expense and other fair value changes. This presentation reflects better how the Company manages its assets and liabilities.

f) Statement of Profit or Loss and Other Comprehensive Income

IAS 1 requires that all items of income and expense be presented either: in a single statement (a "statement of comprehensive income"), or in two statements (a separate "income statement" and "statement of comprehensive income"). The Company has elected to present a single statement of comprehensive income. The Company does not have separate components of other comprehensive income; therefore, comprehensive income is equal to the profit/(loss) reported for all periods presented.

g) Cash flow statement

The cash flow statement, based on the indirect method of calculation, gives details of the source of cash and cash equivalents which became available during the period and the application of these cash and cash equivalents over the course of the period.

h) Recognition and derecognition

Financial assets and liabilities are recognized when they are acquired or funded by the Company and derecognized when settled.

i) Income taxes

The charge for current tax is based on the result for the period adjusted for items that are non-assessable or disallowed.

Deferred taxes are recognized to the extent that it is probable that taxable profits will be available.

The Company files consolidated tax returns as part of the 2/82¹ Group, whose Parent Company is Banco Bilbao Vizcaya Argentaria, S.A.

¹ Pursuant to current Spanish legislation, number code 2/82 refers to the BBVA Consolidated Tax Group, including the Parent Company and those subsidiaries that meet the requirements provided for under Spanish legislation.

The Parent Company is part of a fiscal unity for corporate income tax and for that reason it is jointly and severally liable for the tax liabilities of the whole fiscal unity.

j) Financial instruments offset

Financial assets and liabilities may be netted, i.e. they are presented for a net amount on the balance sheet only when the Company complies with the provisions of IAS 32-Paragraph 42, so they have both the legal right to net recognized amounts, and the intention of settling the net amount or of realizing the asset and simultaneously paying the liability. As of June 30th, 2020, and December 31st, 2019, there are no asset and liabilities presented netted in the balance sheet.

k) Fair value hierarchy

The fair value of financial instruments is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. It is therefore a market-based measurement and not specific to each entity.

All financial instruments, both assets and liabilities are initially recognized at fair value, which at that point is equivalent to the transaction price, unless there is evidence to the contrary in the market.

When possible, the fair value is determined as the market price of a financial instrument. However, for many of the financial assets and liabilities of the Company, especially in the case of derivatives, there is no market price available, so its fair value is estimated on the basis of the price established in recent transactions involving similar instruments or, in the absence thereof, by using mathematical measurement models that are sufficiently tried and trusted by the international financial community. The estimates of the fair value derived from the use of such models take into consideration the specific features of the asset or liability to be measured and, in particular, the various types of risk associated with the asset or liability. However, the limitations inherent in the measurement models and possible inaccuracies in the assumptions and parameters required by these models may mean that the estimated fair value of an asset or liability does not exactly match the price for which the asset or liability could be exchanged or settled on the date of its measurement.

Additionally, for financial assets and liabilities that show significant uncertainty in inputs or model parameters used for valuation, criteria is established to measure said uncertainty and activity limits are set based on these. Finally, these measurements are compared, as much as possible, against other sources such as the measurements obtained by the business teams or those obtained by other market participants.

The process for determining the fair value requires the classification of the financial assets and liabilities according to the measurement processes used as set forth below:

- Level 1: Valuation using directly the quotation of the instrument, observable and readily and regularly available from independent price sources and referenced to active markets that the entity can access at the measurement date. The instruments classified within this level are fixed-income securities, equity instruments and certain derivatives.
- Level 2: Valuation of financial instruments with commonly accepted techniques that use inputs obtained from observable data in markets (see notes 9 and 11).
- Level 3: Valuation of financial instruments with valuation techniques that use significant unobservable inputs in the market (see notes 9 and 11). Model selection and validation is undertaken by control areas outside the business areas.

l) True and fair view

The Company's interim financial statements for the six-month period ended June 30th, 2020, which have been obtained from the Company's accounting records, are presented in accordance with the regulatory financial reporting framework applicable to the Company and, in particular, with the accounting principles and rules contained therein, and they give a true and fair view of the Company's net worth and financial position as of June 30th, 2020 and the results of operations as well as the cash flows generated during the period then ended.

The Company's financial statements for 2019 were approved by its sole shareholder on May 14th, 2020.

m) Related party transactions

The Company is a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A. and enters into transactions with related parties on an arm's length basis (see Note 16). This includes amongst others cash deposits agreements. All the outstanding amounts have been disclosed in the notes to each separate account balance when applicable (see Notes 7, 8, 11, 12 and 15).

3. Statement of compliance

The interim financial statements for the six-month period ended June 30th, 2020, have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union and with Part 9 of Book 2 of the Dutch Civil code.

For comparison purposes, the Board of Directors of the Company present, in addition to the figures for June 30th, 2020, for each item in the balance sheet, income statement, statement of changes in equity, statement of cash flows and notes to the interim financial statements, the figures for December 31st, 2019, and June 30th, 2019.

Consequently, the figures for December 31st and June 30th, 2019 included in these notes to the interim financial statements are presented for comparison purposes only and do not constitute the Company's statutory financial statements for the year 2019 and the six-month period ended June 30th, 2019, respectively.

4. Adoption of new and revised International Financial Reporting Standards ('IFRS') and Interpretations

In the current period, the Company has adopted all of the new and revised Standards and Interpretations issued by the International Accounting Standards Board ('IASB') and the International Financial Reporting Interpretations Committee ('IFRIC') of the IAS that are relevant to its operations and effective for accounting periods beginning on or after January 1st, 2020. The adoption of these new and revised Standards and Interpretations has not resulted in major changes to the Company's records.

Standards, amendments and Interpretations to existing standards that became mandatory for the first time in the first six months of 2020.

The following amendments to the IFRS standards or their interpretations (hereinafter "IFRIC") became effective on or after January 1st, 2020:

- IAS 1 and IAS 8 – "Definition of Material": The amendments clarify the definition of Material in the preparation of the financial statements by aligning the definition of the Conceptual Framework, IAS 1 and IAS 8 (which, before such amendment, contained similar but not identical definitions). The new definition of material is as follows: "information is material if its omission, misrepresentation or obscuration can reasonably be expected to influence the decisions made by the primary users of a specific entity's general purpose financial statements, based on those financial statements."

The implementation of this standard as of January 1st, 2020 has had no significant impact on the Company's financial statements.

- IFRS 3 – "Definition of a business": The amendment clarifies the difference between "acquiring a business" or "acquiring a group of assets" for accounting purposes. To determine whether a transaction is the acquisition of a business, an entity has to evaluate and conclude that the following two conditions are met:

- The fair value of the assets acquired is not in a single asset or group of similar assets.
- The set of acquired activities and assets includes, as a minimum, an input and a substantive process that together contribute to the ability to create products.

The implementation of this standard as of January 1st, 2020 has had no significant impact on the Company's financial statements.

- IFRS 9, IAS 39 and IFRS 7 – Modifications – IBOR Reform: The IBOR Reform (Phase 1) refers to the amendments to IFRS 9, IAS 39 and IFRS 7 issued by the IASB to prevent some hedge accounting from having to be discontinued in the period before the reform of the interest rate references takes place. As the Group applies IAS 39 for hedge accounting, the amendments of IFRS 9 which are stated in this section are not applicable.

In some cases and / or jurisdictions, there may be uncertainty about the future of some interest rate references or their impact on the contracts held by the entity, which directly causes uncertainty about the timing or amounts of the cash flows of the hedged instrument or hedging instrument. Due to such uncertainties, some entities may be forced to discontinue their hedge accounting, or not be able to designate new hedging relationships.

For this reason, the amendments include several transitory reliefs that apply to all hedging relationships that are affected by the uncertainty arising from the IBOR reform; A hedging relationship is affected by the reform if it generates uncertainty about the timing or amount of the cash flows of the hedged financial instrument or that of a hedging instrument referenced to the

particular interest rate benchmark. The reliefs refer specifically to the requirements for highly probable future cash flow hedging transactions, to the future and retrospective effectiveness (relief of the compliance of the effectiveness ratio of 80-125%) and to the need to identify each risk component separately.

Since the purpose of the modification is to provide some temporary relief to the application of certain specific requirements of hedge accounting, these exceptions must end once the uncertainty is resolved or the hedging relationship ceases to exist. The company does not carry out any hedging operations and thus, they have not a significant impact on the interim financial statements.

Standards and interpretations issued but not yet effective as of June 30th, 2020

The following new International Financial Reporting Standards together with their Interpretations had been published at the date of preparation of the accompanying interim financial statements, but are not mandatory as of June 30th, 2020. Although in some cases the International Accounting Standards Board ("IASB") allows early adoption before their effective date, the Company has not proceeded with this option for any such new standards.

- IFRS 16 –Leases – COVID-19 modifications: On May 28, 2020, the IASB approved an amendment to IFRS 16 to include a practical expedient to the accounting treatment for rent concessions (moratoriums and temporary rent reductions) that occur due to COVID-19.

The amendment permits lessees to account for rent concessions as if they were not lease modifications to the initial ones. It is applicable to rent concessions related to COVID-19, which reduces lease payments before June 30th, 2021.

This amendment is effective from June 1st, 2020 and is expected to be endorsed by the European Union in the second half of 2020. No significant impact on the Company's financial statements is expected.

- IFRS 17 – Insurance contracts: This Standard will be applied to the accounting years starting on or after January 1, 2023. No significant impact on the Company's financial statements is expected.

5. Foreign currency translation

The financial performance of the Company is reported using the currency ("functional currency") that best reflects the economic substance of the underlying events and circumstances relevant to the entity, which is the Euro. Transactions in a currency that differs from the functional currency are translated into functional currency at the foreign currency exchange rate at transaction date.

Monetary assets and liabilities denominated in foreign currencies are retranslated at the foreign exchange rates prevailing at the balance sheet date. Currency translation differences on all monetary financial assets and liabilities are included in foreign exchange gains and losses income.

As of June 30th, 2020, the Company had 1,007 outstanding notes issuances in US dollars (excluding the warrants issued), constituting, at the same time, 1,007 deposits with the full amounts of the funds obtained and in the same currency. Also the Company had 193 outstanding issuances in GB pounds, constituting, at the same time, 193 deposits with the full amount of the funds obtained and in the same currency. In addition, the Company had 67 outstanding issuances in CHF, constituting, at the same time, 67 deposits with the full amount of the funds obtained and in the same currency. Furthermore, the Company had 3 outstanding issuances in PEN, constituting, at the same time, 3 deposits with the full amount of the funds obtained and in the same currency. Moreover, the Company had 4 outstanding issuances in MXN, constituting, at the same time, 4 deposits with the full amount of the funds obtained and in the same currency. Additionally, the Company had 2 outstanding issuances in CLP, constituting, at the same time, 2 deposits with the full amount of the funds obtained and in the same currency. The Company had also 16 outstanding issuances in COP, constituting, at the same time, 16 deposits with the full amount of the funds obtained and in the same currency. t. In addition, the Company had 2 outstanding issue in SEK, constituting, at the same time, 2 deposit with the full amount of the funds obtained and in the same currency. Finally, the Company had 1 outstanding issue in JPY, constituting, at the same time, 1 deposit with the full amount of the funds obtained and in the same currency. The interest rates related to the deposits are identical to those related to the issues. As a result, the exchange differences in this connection were no significant.

6. Risk exposure

The use of financial instruments may involve the transfer of one or more types of risk. The risks associated with these financial instruments are:

- Credit risk: Credit risk is defined as the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. In accordance with IFRS 7 "Financial Instruments: Disclosures", the maximum credit risk exposure in the balance sheet as of June 30th, 2020, and December 31th, 2019, amounted to EUR 3,275,074 thousand and EUR 3,595,404 thousand, respectively.
- As of June 30th, 2020, and December 31th, 2019, credit risk is concentrated geographically in Spain, with the Parent Company. As of June 30th, 2020 and December 31th, 2019 there are no impaired assets.
- Market risks: These are defined as the risks arising from the maintenance of financial instruments whose value may be affected by changes in market conditions. It includes four types of risk:
 - Interest rate risk: This risk arises as a result of changes in market interest rates. Changes in interest rates affect the interest received from deposits and the interest paid on issues equally. Therefore, the changes in interest rates offset each other.
 - Foreign exchange risk: This is the risk resulting from variations in foreign exchange rates. Since the funds obtained by the Company from the issues are invested in deposits in the same currency, the exposure to currency risk is not relevant. Changes in foreign exchange rates affect face value and interests from deposits and face value and interests paid on issues equally. Therefore, the changes in foreign exchange rates offset each other.
 - Price risk: This is the risk resulting from variations in market prices, either due to factors specific to the instrument itself, or alternatively to factors which affect all the instruments traded on the market. The fair value of the issues launched does not differ significantly from the fair value of the deposits since their features (amount, term and interest rate) are the same.
 - Equity risk: This arises as a result of movements in share prices. This risk is generated in spot positions in derivative products whose underlying asset is a share or an equity index.
 - Liquidity risk: This is the possibility that a company cannot meet its payment commitments duly, or, to do so, must resort to borrowing funds under onerous conditions, or risking its image and the reputation of the entity. The Company obtains the liquidity required to meet interest payments, redemptions of issues from deposits on the issues arranged with Banco Bilbao Vizcaya Argentaria, S.A. The Note 9 and the Appendix III details the maturities of the debt securities issued and the Note 8 and the Appendix I gives the breakdown of deposits in BBVA to cover the liquidity necessary for such maturities. The liquidity to meet the interest payments on the debt securities is derived from interest earned on BBVA deposits, which have similar maturities.

The breakdown of the deposits and issues by maturities as of June 30th, 2020, and December 31st, 2019 is as follows:

June 30th, 2020	Demand	Up to 1 Month	1 to 3 Months	3 to 12 Months	1 to 3 Years	3 to 5 Years	Over 5 Years	Total
ASSETS:								
<i>Non-current assets</i>								
- Long-Term deposits due from Parent	-	-	-	-	727,844	592,226	1,556,780	2,876,850
<i>Current assets</i>								
- Short-Term part of deposits due from Parent	-	23,695	17,059	357,470	-	-	-	398,224
LIABILITIES:								
<i>Long-Term liabilities</i>								
- Long-Term debt securities issued	-	-	-	-	727,844	592,226	1,556,780	2,876,850
<i>Short-Term liabilities</i>								
- Short-Term debt securities issued	-	23,695	17,059	357,470	-	-	-	398,224

December 31st, 2019	Demand	Up to 1 Month	1 to 3 Months	3 to 12 Months	1 to 3 Years	3 to 5 Years	Over 5 Years	Total
ASSETS:								
<i>Non-current assets</i>								
- Long-Term deposits due from Parent	-	-	-	-	844,455	537,303	1,890,715	3,272,473
<i>Current assets</i>								
- Short-Term part of deposits due from Parent	-	24,660	34,488	263,783	-	-	-	322,931
LIABILITIES:								
<i>Long-Term liabilities</i>								
- Long-Term debt securities issued	-	-	-	-	844,455	537,303	1,890,715	3,272,473
<i>Short-Term liabilities</i>								
- Short-Term debt securities issued	-	24,660	34,488	263,783	-	-	-	322,931

The Appendix III details the maturities of the debt securities issued and the Appendix I gives the breakdown of deposits in BBVA to cover the liquidity necessary for such maturities.

All the expenses of the Company are covered through an expense assumption agreement between the Company and BBVA.

- Concentration risk: the Company is a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A., a Spanish banking institution headquartered in Bilbao, Spain, and is therefore integrated in the Banco Bilbao Vizcaya Argentaria Group.

The Company's notes are totally guaranteed by the Parent Company. No additional collateral is established. The Company's deposits are totally due from the Parent Company.

All notes and derivatives registered by the Company are back to back and therefore, there is no effect in the income statement. All notes are linked to specific assets and are guaranteed by the Parent Company. Taking into account this consideration and assuming that the credit spread of the Parent Company and BBVA Global Markets B.V. is the same (same interest rate, maturity and other features, as we commented previously), the estimation of the counterparty credit risk associated to derivatives would be the same in assets and liabilities. The Parent Company is the only guarantor for the BBVA Global Markets' Notes.

Any adverse changes affecting the Spanish economy are likely to have an adverse impact on the Parent Company's financial situation and consecutively, on the Company's financial condition, results of operations and cash flows. Negative economic conditions are mitigated by Banco Bilbao Vizcaya Argentaria, S.A. and its subsidiaries, showing a great and demonstrated capacity for generating earnings based on the diversification of its geographical business areas. Latest information (June 2020) about the qualifications of BBVA Group by some of the main rating agencies, shows a grade of BBB+. The Parent Company is rated BBB+ by Fitch Rating Services.

Additionally, there has not been any default position to the date. All BBVA Global Markets B.V.'s deposits due from Parent related to notes with maturity in the period ended June 30th, 2020, and previous years until the date of this report, have been reimbursed.

- Other risks: the Company as a wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A., is subject to risks and uncertainties ensuing from changes in legislation and regulation in Banking and Capital Markets in Europe. In addition, considering the operations of the Company, risks arisen from internal and external reporting is limited.

The outbreak of the new COVID-19 is significantly affecting the global economy and significantly increasing economic uncertainty. However, the Board of Directors do not expect to have a significant impact on the Company's net profit and equity.

The Company and the Group to which it belongs, have developed an integrated risk management system that is structured around three main components: (i) a corporate risk governance regime, with adequate segregation of duties and responsibilities, (ii) a set of tools, circuits and procedures that constitute the various different risk management regimes, and (iii) an internal control system.

(i) CORPORATE GOVERNANCE RISK SYSTEM

The Group has a corporate governance system which is in line with international recommendations and trends, adapted to requirements set by regulators in each country and to the most advanced practices in the markets in which it pursues its business.

In the field of risks, the Board of Directors of BBVA, S.A. is responsible for establishing the general principles that define the Institution's risk objectives, approving the risk control and management policy and the regular monitoring of the internal systems of information and control.

The risk management function is distributed into the Risk Units of the business areas and the Corporate Area, which defines the policy, strategies, methodologies and global infrastructure. The risk units in the business areas propose and maintain the risk profile of each client independently, but within the corporate framework for action.

The Corporate Risk Area combines the view by risk type with a global view. It is made up of the Corporate Risk Management unit, which covers the different types of risk, the Technical Secretary responsible for technical comparison, which works alongside the transversal units: such as Structural Management & Asset Allocation, Risk Assessment Methodologies and Technology, and Validation and Control, which include internal control and operational risks.

(ii) TOOLS, CIRCUITS AND PROCEDURES

The Group has implemented an integral risk management system designed to cater for the needs arising in relation to the various types of risk. This has prompted it to equip the management processes for each risk with measurement tools for risk acceptance, assessment and monitoring and to define the appropriate circuits and procedures, which are reflected in manuals that also include management criteria.

(iii) INTERNAL CONTROL MODEL

The Group's Internal Control Model is based on the best practices described in the following documents: "*Enterprise Risk Management – Integrated Framework*" by the COSO (Committee of Sponsoring Organizations of the Treadway Commission) and "*Framework for Internal Control Systems in Banking Organizations*" by the Bank for International Settlements (BIS).

The Internal Control Model therefore comes within the Integral Risk Management Framework. This framework is understood as the process within an organization involving its Board of Directors, its management and all its staff, which is designed to identify potential risks facing the institution and which enables them to be managed within the limits defined, in such a way as to reasonably assure that the organization meets its business targets. This Integral Risk Management Framework is made up of Specialized Units (Risks, Compliance, Accounting and Consolidation, Legal Services), the Internal Control Function and Operational Risk and Internal Audit.

Risk concentration

Risk concentration limits are established at a Group level. In the trading area, limits are approved each year by the Board's Risk Committee on exposures to trading, structural interest rate, structural currency, equity and liquidity risk at the banking entities and in the asset management, pension and insurance businesses. These limits factor in many variables, including economic capital and earnings volatility criteria, and are reinforced with alert triggers and a stop-loss scheme.

In relation to credit risk, maximum exposure limits are set by customer and country; generic limits are also set for maximum exposure to specific deals and products. Upper limits are allocated based on iso-risk curves, determined as the sum of expected losses and economic capital, and its ratings based equivalence in terms of gross nominal exposure.

There is also an additional guideline in terms of oversight of maximum risk concentration up to and at the level of 10% of equity: stringent requirements in terms of in-depth knowledge of the counterparty, its operating markets and sectors.

7. Cash and cash equivalents

The balance of this heading of the statements of financial position as of June 30th, 2020, and December 31st, 2019 includes the amount of a demand deposit held by the Company at Banco Bilbao Vizcaya Argentaria, S.A. as of that date, which bears no interest. The aforementioned amount is recorded as a freely disposable liquid assets.

8. Deposits due from Parent

As of June 30th, 2020, and December 31st, 2019, the amounts registered under these captions of the statement of financial position are composed as follows:

Deposits due from Parent	Thousands of Euros	
	June 30 th 2020	December 31 st 2019
Long-Term deposits due from Parent	2,876,850	3,272,473
Short-Term part of deposits due from Parent	398,224	322,931
Total	3,275,074	3,595,404

The detail of the balance of this heading in the accompanying statements of financial position is detailed in Appendix I.

During the six-month period ended on June 30th, 2020, early redemption was applied for 238 outstanding issues (352 outstanding issues during 2019) and, therefore, the Company cancelled the associated deposits whose nominal value was the same amount. The detail of those deposits is detailed in Appendix II.

The interest generated for the Company by all of the deposits placed at the Parent Company during the six-month period ended June 30th, 2020, and 2019, amounted to EUR 42,384 thousand and EUR 26,999 thousand, respectively, and was recorded under the heading "Gains (losses) on financial assets and liabilities designated at fair value through profit or loss, net" in the accompanying interim statements of profit or loss and other comprehensive income (see Note 16).

The detail of the deposits, both placed and matured during the six-month period 30 June 30th, 2020, and the year ended December 31st, 2019 is as follows:

2020				
Deposits / Debt securities issued and matured during 2020	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of Euros)
SMTN1964	USD	22/01/2020	22/04/2020	1,350
SMTN2112	USD	14/02/2020	17/03/2020	5,000
SMTN2191	USD	02/03/2020	01/04/2020	800
SMTN2206	USD	10/03/2020	04/06/2020	500
SMTN2207	USD	10/03/2020	04/06/2020	500
SMTN2208	USD	10/03/2020	04/06/2020	500
SMTN2306	MXN	22/04/2020	22/05/2020	50,000
SMTN2333	MXN	30/04/2020	28/05/2020	16,620
SMTN2409	MXN	26/05/2020	25/06/2020	50,416
Total deposits/debt securities issued and matured during 2020				125,686

2019				
Deposits / Debt securities issued and matured during 2019	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of Euros)
SMTN1339	USD	08/07/2019	04/10/2019	1,500
SMTN1340	USD	08/07/2019	04/10/2019	1,500
Total deposits/debt securities issued and matured during 2019				3,000

9. Debt securities issued

On November 10th, 2009 the Company's Board of Directors approved a Structured Medium Term Note Programme targeted to international investors (hereinafter, "SMTN Programme") to issue notes, denominated in any currency, up to an aggregated amount of EUR 2,000,000 thousand which was increased to EUR 4,000,000 thousand in 2017. The issuer performed the last update of the Programme on June 18th, 2020 (hereinafter, "SMTN Programme update").

On December 21st, 2011 the Company's Board of Directors approved a EUR 2,000,000,000 Programme for the Issue of Warrants. The obligations of the Company in respect of the warrants are unconditionally and irrevocably guaranteed by Banco Bilbao Vizcaya Argentaria, S.A., as guarantor. The issuer performed the last update of the Programme on September 7th, 2020. During 2020, the Company has issued one warrant.

On March 12th, 2015 the Company's Board of Directors approved a Structured Medium Term Note Programme targeted to Spanish investors (hereinafter, "CNMV Programme") to issue notes, denominated in any currency, up to an aggregated amount of EUR 2,000,000 thousand. The issuer performed the last update of the Programme on July 16th, 2020 (hereinafter, "CNMV Programme update").

As of June 30th, 2020, and December 31st, 2019, the debt securities fair values are composed of the host contract, its embedded derivatives, as well as the interests payable to third parties of the issuances, as follows:

Debt securities issued	Thousands of Euros	
	June 30 th 2020	December 31 st 2019
Long-Term debt securities issued	2,876,850	3,272,473
Short-Term debt securities issued	398,224	322,931
Total	3,275,074	3,595,404

The detail of the outstandings issues as of June 30th, 2020, and December 31st, 2019, are detailed in Appendix III.

During the six-month period ended on June 30th, 2020, early redemption was applied for 238 outstanding issues (352 outstanding issues during 2019). The detail of those issues appears in Appendix II.

The interests generated by the Company for the debt issuances during the six-month period ended June 30th, 2020, and 2019, amounted to EUR 42,384 thousand and EUR 26,999 thousand, respectively, and was recorded under the heading "Gains (losses) on financial assets and liabilities designated at fair value through profit or loss, net" in the accompanying statements of profit or loss and other comprehensive income (see Note 16).

A detail of issuances made by the Company during the six-month period ended June 30th, 2020, and the year ended December 31st, 2019, with maturity in the same issuance year is included in Note 8 "Deposits due from Parent".

All outstanding notes as of June 30th, 2020, and December 31st, 2019 were listed Shareholder's equity

10. Issued Share Capital

The authorized share capital of the Company is EUR 90,000 divided into 900 ordinary shares of EUR 100 par value each, fully paid. The Company is a direct wholly-owned subsidiary of Banco Bilbao Vizcaya Argentaria, S.A. and does not have any subsidiaries of its own.

11. Financial instruments

We refer to Note 6 for the Company's risk management.

Interest rate risk management

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in interest rates.

A change of 50 positive basic points regarding the interest rates, would cause no impact on the Company's statement of profit or loss and other comprehensive income for the six-month period ended June 30th, 2020. Likewise, a negative change of such interest rate would cause an identical impact on the Company's statement of profit or loss and other comprehensive income.

Fair value of financial instruments

As of June 30th, 2020, the floating interest rate deposits at Parent Company (see Note 8 and Appendix I) are related to the Company's debt instruments, the return on which is based on fixed or floating interest rates as appropriate.

In the following breakdown, the financial instruments classified as "Fair value (Level 2)" are those, which have been measured with techniques using inputs drawn from observable market data. Referring to the

instruments that are included in "Fair value (Level 3)" are those which values are based on models and unobservable inputs (see Notes 2.c and 2.k).The valuation techniques and the inputs used in fair value measurement of the Level 2 and Level 3 positions are showed as follows:

	Valuation technique(s)	Observable inputs	Unobservable inputs
ASSETS			
Non-trading financial assets mandatorily at fair value through profit or loss			
Loans and advances	Present-value method (Discounted future cash flows)	- Prepayment rates - Issuer's credit risk - Current market interest rates	- Prepayment rates
Embedded derivatives			
Interest rate	Interest rate products (Interest rate swaps, Call money Swaps y FRA): Discounted cash flows Caps/Floors: Black, Hull-White y SABR Bond options: Black Swaptions: Black, Hull-White y LGM Other Interest rate options: Black, Hull-White y LGM Constant Maturity Swaps: SABR	- Exchange rates - Current market interest rates - Underlying assets prices: shares, funds, etc. - Market observable volatilities - Issuer credit spread levels - Quoted dividends - Market listed correlations	- Beta - Implicit correlations between tenors - interest rates volatility
			- Volatility of volatility - Implicit assets correlations
			- Long term implicit correlations
			- Implicit dividends and long term repos
			- Correlation default - Credit spread - Recovery rates - Interest rate yield - Default volatility
Equity	Equity Options: Local Volatility, Momentum adjustment		
Credit	Credit Derivatives: Default model and Gaussian copula		

	Valuation technique(s)	Observable inputs	Unobservable inputs
LIABILITIES			
Financial liabilities designated at fair value through profit or loss			
Debt securities	Present-value method (Discounted future cash flows)	- Prepayment rates - Issuer's credit risk - Current market interest rates	- Prepayment rates
Embedded derivatives	Interest rate products (Interest rate swaps, Call money Swaps y FRA): Discounted cash flows Caps/Floors: Black, Hull-White y SABR Bond options: Black Swaptions: Black, Hull-White y LGM Other Interest rate options: Black, Hull-White y LGM Constant Maturity Swaps: SABR	- Beta - Implicit correlations between tenors - Interest rates volatility	- Exchange rates - Current market interest rates - Underlying assets prices: shares, funds, etc. - Market observable volatilities - Issuer credit spread levels - Quoted dividends - Market listed correlations
Interest rate			- Volatility of volatility - Implicit assets correlations - Long term implicit correlations - Implicit dividends and long term repos - Correlation default - Credit spread - Recovery rates - Interest rate yield - Default volatility
Equity	Equity Options: Local Volatility, Momentum adjustment		
Credit	Credit Derivatives: Default model and Gaussian copula		

There have not been any significant changes in the valuation techniques in the current period for any class of assets or liabilities.

As of June 30th, 2020, and December 31st, 2019, the financial instruments fair values as required by IFRS 7 "Financial Instruments: Disclosures", where deposits and debt are net of embedded derivatives, are as follows:

June 30th, 2020:

	Thousands of Euros		
	Carrying amount	Fair value (Level 2)	Fair value (Level 3)
ASSETS			
Deposits due from Parent and embedded derivatives	3,275,074	3,200,435	74,639
LIABILITIES			
Debt securities issued and embedded derivatives	3,275,074	3,200,435	74,639

December 31st, 2019:

	Thousands of Euros		
	Carrying amount	Fair value (Level 2)	Fair value (Level 3)
ASSETS Deposits due from Parent and embedded derivatives	3,595,404	3,529,938	65,466
LIABILITIES Debt securities issued and embedded derivatives	3,595,404	3,529,938	65,466

Transfers between levels

The financial instruments transferred between the different levels of measurement for the six-month period ended June 30th, 2020 and the year ended December 31st, 2019 are recorded at the following amounts:

As of June 30th, 2020:

	From:	Level 1		Level 2		Level 3	
	To:	Level 2	Level 3	Level 1	Level 3	Level 1	Level 2
ASSETS Deposits due from parent	-	-	-	32,212	-	57,177	
LIABILITIES Debt securities issued	-	-	-	32,212	-	57,177	

As of December 31st, 2019:

	From:	Level 1		Level 2		Level 3	
	To:	Level 2	Level 3	Level 1	Level 3	Level 1	Level 2
ASSETS Deposits due from parent	-	-	-	6,362	-	39,595	
LIABILITIES Debt securities issued	-	-	-	6,362	-	39,595	

Transfers between levels (notwithstanding from level 3 to level 2 or from level 2 to level 3) are based on the observability of inputs according to their valuation (see Note 2.k). Thus the market and its deepness determines if a position is level 2 (according to observable input valuation) or level 3 (according to observable input valuation). In addition to observability, IFRS 13 permits allotment being made according to materiality criteria, in order to determine if a non-observability is sufficiently material whether as to classify its valuation as level 3 or level 2.

This way of classification focusses on a market snapshot at a given date and the observability of its inputs (being said inputs understood as pure market inputs as market parameters), at it being a classification based on "mark-to-market", there is a constant flow of reclassifications in place, based on the situation of inputs at any given moment in time, justifying certain positions passing from level 3 to level 2 or from level 2 to level 3.

During 2020 there have been extraordinary events relative to the classification process, due to the COVID-19 crisis there was a huge uncertainty in the market affecting the observability in the inputs applied in the Company's valuations, but at the end of the first half of the year despite the uncertainty was still relevant there was no lower information in the market affecting directly the observability in the inputs affecting the valuation of the Company's positions, beside of that we have made improvements in the classification process so as a result thereof the fair value classification under IFRS13 requirements has changed from level 3 to level 2 in a slightly higher quantity than the changes from level 2 to level 3.

Level 3 fair value

The changes in the balance of Level 3 financial assets and liabilities included in the accompanying balance sheets during the six-month period ended June 30th, 2020, and the year ended December 31st, 2019, are as follows:

	June 30 th , 2020		December 31 st , 2019	
	Assets	Liabilities	Assets	Liabilities
Balance at the beginning	65,466	65,466	91,643	91,643
Changes in fair value recognized in profit and loss	(1,044)	(1,044)	6,487	6,487
Changes in fair value not recognized in profit and loss	-	-	-	-
Acquisitions, disposals and liquidations	35,182	35,182	569	569
Net transfers to Level 3	(24,965)	(24,965)	(33,233)	(33,233)
Exchanges differences and others	-	-	-	-
Balance at the end	74,639	74,639	65,466	65,466

Sensitivity Analysis

Sensitivity analysis is performed on financial instruments with significant unobservable inputs (financial instruments included in level 3), in order to obtain a reasonable range of possible alternative valuations. This analysis is carried out on a quarterly basis, based on the criteria defined by the Global Valuation Area taking into account the nature of the methods used for the assessment and the reliability and availability of inputs and proxies used, and in line with the prudent valuation requirements and measurements. In order to establish, with a sufficient degree of certainty, the valuating risk that is incurred in such assets at risk factor level.

As of June 30th, 2020, the effect on profit for the year of changing the main unobservable inputs used for the measurement of Level 3 financial instruments for other reasonably possible unobservable inputs, taking the highest (most favorable input) or lowest (least favorable input) value of the range deemed probable, would be as follows:

	Potential impact on income statement	
	Most favourable hypothesis	Least favourable hypothesis
ASSETS		
Non-trading financial assets mandatorily at fair value through profit or loss		
Loans and advances	-	-
Embedded derivatives	220,246	(220,246)
Interest rate	-	-
Equity	97,225	(97,225)
Credit	123,021	(123,021)
Total	220,246	(220,246)
LIABILITIES		
Financial liabilities designated at fair value through profit or loss		
Debt securities	-	-
Embedded derivatives	220,246	(220,246)
Interest rate	-	-
Equity	97,225	(97,225)
Credit	123,021	(123,021)
Total	220,246	(220,246)

Market risk management

The Company's activities expose it primarily to the financial risks of changes in foreign currencies, exchange rates and interest rates.

Foreign currency risk management

The Company undertakes transactions denominated in foreign currencies. Hence, exposure to exchange rate fluctuation is in place.

From the disclosure in Note 8 "Deposits due from Parent" and disclosure in Note 9 "Debt securities issued" it can be noted that the foreign currencies are the same. As a result, the foreign currency risk is considered to be limited.

Credit risk management

Most of the assets are with Banco Bilbao Vizcaya Argentaria, S.A., the sole shareholder of the Company. The financial performance and positions of Banco Bilbao Vizcaya Argentaria, S.A. are important for the recoverability of the exposures in place.

Liquidity risk management

Ultimate responsibility for liquidity risk management rests with the Board of Directors. The Company manages liquidity risk by continuously monitoring forecast and actual cash flows and matching the maturity profiles of financial assets and liabilities.

From the disclosure in Note 8 "Deposits due from Parent" and Appendix I and disclosure in Note 9 "Debt securities issued" and Appendix III it can be noted that the maturity profiles are the same.

12. Personnel

The Company had no employees during the six-month period ended June 30th, 2020 and the year ended December 31st, 2019. The Managing Directors are employees at Banco Bilbao Vizcaya Argentaria, S.A. All administrative and accounting tasks are performed by employees of the Parent Company.

13. Operating segments

For management purposes, the Company is organized into one main operating segment.

14. Auditor's remuneration

The auditor's remuneration is disclosed at BBVA Group Financial Statements. These interim financial statements of the Company are not audited.

15. Tax matters

Pursuant to the provisions of Law 27/2014, of November 27, of Corporate Income Tax, the Company is subject to corporate income tax in Spain. The Company also files consolidated tax returns as part of the 2/82 Group, whose parent company is Banco Bilbao Vizcaya Argentaria, S.A.

At the date of preparation of these interim financial statements, the Company has open for inspection by tax authorities, fiscal year 2014 and followings for the Corporate Income tax and the last four years for other main taxes.

Current Balances with Public Administrations

The composition of the current balances with the Public Administrations as of June 30th, 2020 and December 31st, 2019 is as follows:

	Thousands of Euros	
	June 30 th , 2020	December 31 st , 2019
ASSETS:		
Input VAT	1	1
	1	1
LIABILITIES:		
Tax Liabilities. Current Income Tax	3	3
Tax Liabilities. With Holding tax	4	64
	7	67

The company qualifies since 1st January 2015 to the Special Regime of Group Entities (REGE for its acronym in Spanish) pursuant to the provisions of article 163 and followings of the 37/1992 Law of Value Added Tax. According to this Law, the tax base of the services granted in Spain within the Group is made up of the costs of the services incurred, in which VAT has been supported, and therefore the entity can deduct the whole VAT supported. The right to deduct is of the Company, the parent entity (BBVA) is the legal representative of the group.

Reconciliation between taxable income and taxable corporate income tax

The breakdown of the account reconciliation between taxable income and taxable corporate income tax as of June 30th, 2020 and December 31st 2019 is as follows:

	Thousands of Euros	
	June 30 th , 2020	December 31 st , 2019
Result of the period before taxes	(17)	(1)
Permanents differences		
Increases	-	11
Decreases	-	-
Adjusted result	(17)	10
Temporary differences		
Increases	-	-
Decreases	-	-
Set-off of tax losses	-	-
Taxable base	(17)	10
Tax rate	30%	30%
Gross tax payable	-	3
Deductions	-	-
Tax withholdings and pre-payments	-	-
Net tax payable	-	3

Corporate income tax expense

Below is the calculation of the Company Tax expense for the six-month period ended June 30th, 2020 and 2019:

	Thousands of Euros	
	June 30 th , 2020	June 30 th , 2019
Taxable base	(17)	18
30% on the adjusted profit	-	6
Impact due to temporary differences	-	-
Deduction due to double taxation	-	-
Tax accrued in the fiscal year	-	6
Set-off of activated tax losses	-	-
Adjust due to Corporate Income Tax on variation of temporary difference	-	-
Adjust due to Corporate Income Tax in previous fiscal years	-	-
Expense/(Income) due to Corporate Income Tax	-	6

As of June 30th, 2020, and December 31st, 2019, the Company presents a deferred tax asset amounting EUR 322 thousand included in the heading "Other long-term assets" of the statement of financial position.

16. Related party balances and transactions

The detail of the main balances made by the Company on an arm's length basis with other companies belonging to the BBVA Group as of June 30th, 2020 and December 31st, 2019, respectively, correspond with balances with the sole-shareholder, Banco Bilbao Vizcaya Argentaria, S.A., and are as follows:

Thousands of Euros	June 30 th , 2020	December 31 st , 2019
BALANCE SHEET		
Assets-		
Long-Term deposits due from Parent	2,876,850	3,272,473
Deferred tax assets	322	322
Short-Term part of deposits due from Parent	398,224	322,931
Other assets	1	1
Cash and cash equivalents	404	278
Liabilities-		
Credit account	477	268
Current tax liabilities	3	3

The detail of the main transactions made by the Company on an arm's length basis with other companies belonging to the BBVA Group during the six-month period ended June 30th, 2020 and 2019, respectively, correspond with transactions with the sole-shareholder, Banco Bilbao Vizcaya Argentaria, S.A., and are as follows:

Thousands of Euros	June 30 th , 2020	June 30 th , 2019
INCOME STATEMENT:		
Income/(Expenses)-		
Interest income and similar income	42,388	26,999
Other operating income	66	120
Other operating expenses	(34)	(18)
Credit account interest expense	(3)	(2)

No remuneration is paid by the Company to the Managing Directors as they are not employed by the Company, as they are employees of the Parent Company.

All the notes are unconditionally and irrevocably guaranteed by the Parent Company.

17. Proposed appropriation of results

The result of the six-month period ended on June 30th, 2020, is included in the shareholder's equity as "Result of the period".

As of May 14th, 2020 the shareholder adopted the decision of including the net result for the year ended December 31th, 2019 in "Shareholder's equity" as "Other reserves".

18. Subsequent events

From July 1st, 2020 until the date of these interim financial statements, the Company has issued the following Notes:

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2444	EUR	07/01/2020	07/01/2026	1,000	1,000
SMTN2560	USD	07/01/2020	06/22/2023	500	447
SMTN2561	USD	07/01/2020	06/22/2023	500	447
SMTN2562	USD	07/01/2020	06/22/2023	500	447
SMTN2563	USD	07/01/2020	06/22/2023	250	223
SMTN2565	USD	07/01/2020	06/22/2023	250	223
SMTN2566	CHF	07/01/2020	07/21/2026	5,200	4,882
SMTN2585	CHF	07/01/2020	07/23/2026	11,500	10,797
SMTN2604	USD	07/01/2020	06/28/2021	440	393
SMTN2450	GBP	07/02/2020	07/02/2026	907	994
SMTN2451	USD	07/02/2020	07/02/2026	364	325
SMTN2452	USD	07/02/2020	07/02/2026	1,621	1,448
SMTN2453	GBP	07/02/2020	07/02/2026	1,399	1,533
SMTN2466	USD	07/02/2020	07/02/2026	1,186	1,059
SMTN2467	GBP	07/02/2020	07/02/2026	1,999	2,191
SMTN2468	USD	07/02/2020	07/02/2026	354	316
SMTN2469	GBP	07/02/2020	07/02/2026	470	515
SMTN2361	USD	07/03/2020	06/22/2026	720	643
SMTN2368	USD	07/03/2020	06/12/2026	480	429
SMTN2568	CHF	07/03/2020	07/14/2026	4,000	3,756
SMTN2569	USD	07/03/2020	06/30/2023	250	223
SMTN2570	EUR	07/03/2020	06/23/2025	271	271
SMTN2578	GBP	07/03/2020	12/24/2021	500	548
SMTN2579	USD	07/03/2020	06/26/2023	300	268
SMTN2589	USD	07/03/2020	06/26/2023	500	447
SMTN2594	CHF	07/03/2020	07/27/2026	10,000	9,389
SMTN2600	USD	07/03/2020	06/26/2026	1,585	1,415
SMTN2607	USD	07/03/2020	06/29/2026	500	447
SMTN2574	USD	07/06/2020	12/23/2021	810	723
SMTN2575	USD	07/06/2020	06/30/2022	1,660	1,482
SMTN2580	USD	07/06/2020	07/01/2025	600	536
SMTN2581	USD	07/06/2020	12/24/2020	1,000	893
SMTN2584	USD	07/06/2020	07/01/2022	600	536
SMTN2587	EUR	07/06/2020	06/26/2023	500	500

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2605	USD	07/06/2020	12/29/2021	250	223
SMTN2609	USD	07/06/2020	06/29/2021	350	313
SMTN2610	USD	07/06/2020	06/29/2023	4,680	4,179
SMTN2611	CHF	07/06/2020	06/29/2023	1,035	972
SMTN2623	USD	07/06/2020	07/01/2026	990	884
SMTN2624	GBP	07/06/2020	07/07/2026	462	506
SMTN2474	GBP	07/07/2020	07/07/2026	750	822
SMTN2612	CHF	07/07/2020	07/28/2026	13,300	12,487
SMTN2627	USD	07/07/2020	07/01/2021	432	386
SMTN2628	USD	07/07/2020	07/01/2021	800	714
SMTN2629	USD	07/07/2020	07/01/2021	200	179
SMTN2635	CHF	07/07/2020	07/30/2026	10,000	9,389
SMTN2653	USD	07/07/2020	07/07/2021	400	357
SMTN2567	USD	07/08/2020	07/09/2026	350	313
SMTN2625	USD	07/08/2020	07/02/2026	4,000	3,572
SMTN2626	USD	07/08/2020	07/01/2022	250	223
SMTN2638	USD	07/08/2020	01/05/2022	1,180	1,054
SMTN2639	USD	07/08/2020	01/05/2022	360	321
SMTN2640	USD	07/08/2020	07/02/2025	300	268
SMTN2652	USD	07/08/2020	07/06/2023	1,061	947
SMTN2659	USD	07/08/2020	01/07/2022	315	281
SMTN2637	GBP	07/09/2020	07/03/2028	700	767
SMTN2641	USD	07/09/2020	01/05/2022	925	826
SMTN2642	USD	07/09/2020	07/05/2022	150	134
SMTN2643	USD	07/09/2020	01/05/2022	255	228
SMTN2644	USD	07/09/2020	01/05/2022	570	509
SMTN2646	USD	07/09/2020	07/08/2025	1,500	1,340
SMTN2647	USD	07/09/2020	07/07/2023	352	314
SMTN2649	USD	07/09/2020	07/07/2023	2,119	1,892
SMTN2650	USD	07/09/2020	07/09/2024	215	192
SMTN2651	USD	07/09/2020	07/07/2023	569	508
SMTN2661	USD	07/09/2020	07/11/2023	1,045	933
SMTN2665	USD	07/09/2020	07/12/2022	490	438
SMTN2667	USD	07/09/2020	07/12/2022	275	246
SMTN2622	USD	07/10/2020	07/13/2026	600	536
SMTN2645	CHF	07/10/2020	08/03/2026	10,000	9,389
SMTN2663	USD	07/10/2020	07/12/2022	550	491
SMTN2664	USD	07/10/2020	07/11/2023	459	410
SMTN2666	USD	07/10/2020	10/12/2021	675	603
SMTN2668	USD	07/10/2020	10/12/2021	800	714
SMTN2669	USD	07/10/2020	10/12/2021	1,245	1,112
SMTN2671	EUR	07/10/2020	07/12/2021	1,100	1,100
SMTN2648	USD	07/13/2020	07/14/2025	400	357
SMTN2655	USD	07/13/2020	07/13/2022	385	344
SMTN2656	USD	07/13/2020	07/10/2023	1,860	1,661
SMTN2658	USD	07/13/2020	07/13/2022	3,318	2,963
SMTN2672	USD	07/13/2020	07/13/2026	750	670
SMTN2673	USD	07/13/2020	07/15/2024	1,097	980
SMTN2674	USD	07/13/2020	07/14/2025	300	268

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2675	USD	07/13/2020	07/13/2023	4,009	3,580
SMTN2654	USD	07/14/2020	07/15/2030	10,000	8,930
SMTN2660	USD	07/14/2020	07/10/2030	20,000	17,860
SMTN2678	USD	07/14/2020	07/15/2024	1,200	1,072
SMTN2679	USD	07/14/2020	07/14/2021	8,285	7,399
SMTN2680	USD	07/14/2020	07/14/2023	300	268
SMTN2682	USD	07/14/2020	07/14/2023	468	418
SMTN2683	USD	07/14/2020	01/14/2022	815	728
SMTN2684	USD	07/14/2020	07/14/2022	770	688
SMTN2367	GBP	07/15/2020	06/12/2026	200	219
SMTN2522	USD	07/15/2020	07/15/2024	5,675	5,068
SMTN2544	GBP	07/15/2020	07/15/2026	762	835
SMTN2545	USD	07/15/2020	07/15/2026	1,067	953
SMTN2546	GBP	07/15/2020	07/15/2026	475	521
SMTN2657	EUR	07/15/2020	07/07/2025	276	276
SMTN2685	USD	07/15/2020	08/12/2026	3,000	2,679
SMTN2688	USD	07/15/2020	07/15/2025	500	447
SMTN2689	USD	07/15/2020	07/15/2025	500	447
SMTN2690	USD	07/15/2020	01/18/2022	1,419	1,267
SMTN2636	GBP	07/16/2020	07/16/2026	504	552
SMTN2662	USD	07/16/2020	07/09/2026	2,000	1,786
SMTN2670	GBP	07/16/2020	07/16/2026	503	551
SMTN2695	USD	07/16/2020	07/16/2025	639	571
SMTN2696	USD	07/16/2020	07/18/2022	500	447
SMTN2697	USD	07/16/2020	01/18/2022	820	732
SMTN2698	USD	07/16/2020	07/18/2022	403	360
SMTN2421	GBP	07/17/2020	07/10/2030	1,844	2,021
SMTN2686	USD	07/17/2020	01/16/2024	360	321
SMTN2691	USD	07/17/2020	07/19/2023	1,000	893
SMTN2701	USD	07/17/2020	07/17/2023	915	817
SMTN2702	USD	07/17/2020	10/19/2021	225	201
SMTN2703	USD	07/17/2020	10/19/2021	225	201
SMTN2704	USD	07/17/2020	07/19/2021	200	179
SMTN2705	USD	07/17/2020	07/18/2022	400	357
SMTN2706	USD	07/17/2020	07/17/2023	325	290
SMTN2707	USD	07/17/2020	07/10/2025	1,000	893
SMTN2505	GBP	07/20/2020	07/23/2026	200	219
SMTN2506	USD	07/20/2020	07/23/2026	192	171
SMTN2708	USD	07/20/2020	07/20/2022	221	197
SMTN2709	USD	07/20/2020	07/20/2021	500	447
SMTN2711	USD	07/20/2020	07/20/2023	500	447
SMTN2712	USD	07/20/2020	07/20/2021	210	188
SMTN2717	EUR	07/21/2020	07/27/2026	740	740
SMTN2718	CHF	07/21/2020	07/21/2026	1,050	986
SMTN2720	USD	07/21/2020	10/21/2021	225	201
SMTN2721	USD	07/21/2020	07/22/2024	500	447
SMTN2722	USD	07/21/2020	07/21/2023	1,000	893
SMTN2724	USD	07/21/2020	07/21/2021	465	415
SMTN2725	USD	07/21/2020	07/21/2021	440	393

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2687	USD	07/22/2020	07/22/2022	2,644	2,361
SMTN2726	USD	07/22/2020	01/25/2022	265	237
SMTN2727	USD	07/22/2020	01/25/2022	3,585	3,201
SMTN2719	USD	07/23/2020	01/24/2023	400	357
SMTN2730	USD	07/23/2020	07/25/2022	493	440
SMTN2731	USD	07/23/2020	01/25/2022	760	679
SMTN2733	USD	07/23/2020	07/25/2022	1,000	893
SMTN2592	USD	07/24/2020	07/24/2026	1,800	1,607
SMTN2593	GBP	07/24/2020	07/24/2026	1,020	1,118
SMTN2595	GBP	07/24/2020	07/24/2026	601	659
SMTN2597	USD	07/24/2020	07/24/2026	556	497
SMTN2608	USD	07/24/2020	07/24/2026	500	447
SMTN2613	GBP	07/24/2020	07/24/2026	250	274
SMTN2700	USD	07/24/2020	07/17/2025	1,020	911
SMTN2737	USD	07/24/2020	01/26/2021	1,000	893
SMTN2738	USD	07/24/2020	01/25/2022	275	246
SMTN2739	USD	07/24/2020	07/26/2021	875	781
SMTN2740	USD	07/24/2020	07/24/2025	1,109	990
SMTN2681	USD	07/27/2020	07/12/2027	500	447
SMTN2741	USD	07/27/2020	07/27/2023	312	279
SMTN2743	USD	07/27/2020	07/27/2022	1,355	1,210
CNMV180	EUR	07/28/2020	07/23/2025	1,700	1,700
SMTN2631	GBP	07/28/2020	07/28/2026	936	1,026
SMTN2723	USD	07/28/2020	08/04/2022	500	447
SMTN2744	USD	07/28/2020	07/29/2024	250	223
SMTN2746	USD	07/28/2020	01/29/2024	250	223
SMTN2747	USD	07/28/2020	07/28/2023	525	469
SMTN2748	GBP	07/28/2020	07/28/2022	250	274
SMTN2749	USD	07/28/2020	07/28/2022	250	223
SMTN2750	USD	07/28/2020	07/28/2023	1,840	1,643
SMTN2751	USD	07/28/2020	07/28/2023	272	243
SMTN2752	USD	07/28/2020	07/28/2023	271	242
SMTN2753	USD	07/28/2020	07/28/2023	330	295
SMTN2577	USD	07/29/2020	07/29/2026	647	578
SMTN2632	GBP	07/29/2020	07/29/2026	1,256	1,377
SMTN2633	EUR	07/29/2020	07/29/2026	304	304
SMTN2634	USD	07/29/2020	07/29/2026	1,712	1,529
SMTN2754	USD	07/29/2020	07/28/2023	327	292
SMTN2757	USD	07/29/2020	07/31/2023	2,559	2,285
SMTN2758	USD	07/29/2020	07/29/2022	300	268
SMTN2759	USD	07/29/2020	07/29/2022	700	625
SMTN2761	USD	07/29/2020	07/29/2021	1,000	893
SMTN2762	USD	07/29/2020	07/29/2022	2,987	2,667
CNMV179	EUR	07/30/2020	07/10/2023	350	350
SMTN2614	USD	07/30/2020	07/30/2026	1,030	920
SMTN2615	GBP	07/30/2020	07/30/2026	900	986
SMTN2616	USD	07/30/2020	07/30/2026	230	205
SMTN2617	GBP	07/30/2020	07/30/2026	650	712
SMTN2618	USD	07/30/2020	07/30/2026	2,000	1,786

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2619	GBP	07/30/2020	07/30/2026	2,100	2,302
SMTN2620	USD	07/30/2020	07/30/2026	1,200	1,072
SMTN2621	GBP	07/30/2020	07/30/2026	1,400	1,534
SMTN2728	USD	07/30/2020	07/23/2024	1,226	1,095
SMTN2760	USD	07/30/2020	07/29/2024	1,850	1,652
SMTN2766	USD	07/30/2020	07/30/2024	125	112
SMTN2767	USD	07/30/2020	07/30/2024	903	806
SMTN2523	GBP	07/31/2020	07/31/2026	200	219
SMTN2524	USD	07/31/2020	07/31/2026	200	179
SMTN2692	USD	07/31/2020	07/31/2024	6,948	6,205
SMTN2765	USD	07/31/2020	01/31/2022	305	272
SMTN2774	USD	07/31/2020	01/31/2022	500	447
SMTN2777	USD	07/31/2020	07/31/2025	2,556	2,283
SMTN2778	USD	07/31/2020	07/31/2025	1,871	1,671
SMTN2677	GBP	08/03/2020	07/31/2026	300	329
SMTN2693	GBP	08/03/2020	08/03/2026	200	219
SMTN2694	USD	08/03/2020	08/03/2026	1,045	933
SMTN2742	USD	08/03/2020	07/29/2024	390	348
SMTN2768	USD	08/03/2020	07/30/2021	250	223
SMTN2769	USD	08/03/2020	01/31/2022	1,555	1,389
SMTN2770	USD	08/03/2020	08/01/2022	300	268
SMTN2772	USD	08/03/2020	08/01/2022	268	239
SMTN2779	USD	08/03/2020	07/31/2025	607	542
SMTN2781	USD	08/03/2020	08/01/2022	250	223
SMTN2782	USD	08/03/2020	08/01/2022	500	447
SMTN2755	USD	08/04/2020	07/28/2023	645	576
SMTN2783	USD	08/04/2020	08/01/2022	260	232
SMTN2784	USD	08/04/2020	08/01/2022	750	670
SMTN2797	USD	08/05/2020	08/03/2023	275	246
SMTN2801	CHF	08/05/2020	09/01/2026	5,000	4,694
SMTN2804	USD	08/05/2020	08/04/2025	372	332
SMTN2813	MXN	08/05/2020	09/04/2020	28,435	1,096
SMTN2763	USD	08/06/2020	07/10/2025	500	447
SMTN2771	USD	08/06/2020	07/30/2025	720	643
SMTN2785	USD	08/06/2020	07/31/2025	624	557
SMTN2786	USD	08/06/2020	07/31/2025	720	643
SMTN2787	EUR	08/06/2020	07/31/2023	490	490
SMTN2808	USD	08/06/2020	08/04/2023	400	357
SMTN2810	USD	08/06/2020	08/04/2021	3,895	3,478
SMTN2814	USD	08/06/2020	08/05/2024	1,650	1,473
SMTN2826	USD	08/06/2020	08/06/2024	1,245	1,112
SMTN2827	USD	08/06/2020	08/06/2024	325	290
SMTN2829	USD	08/06/2020	08/06/2024	175	156
SMTN2478	GBP	08/07/2020	07/07/2026	621	681
SMTN2479	USD	08/07/2020	07/07/2026	514	459
SMTN2676	GBP	08/07/2020	08/07/2026	195	214
SMTN2773	USD	08/07/2020	07/10/2030	20,000	17,860
SMTN2780	USD	08/07/2020	07/31/2023	325	290
SMTN2790	USD	08/07/2020	07/15/2022	2,185	1,951

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2791	USD	08/07/2020	07/15/2022	2,185	1,951
SMTN2794	EUR	08/07/2020	07/31/2024	1,000	1,000
SMTN2809	USD	08/07/2020	02/04/2022	215	192
SMTN2812	JPY	08/07/2020	08/05/2026	52,750	437
SMTN2819	USD	08/07/2020	08/06/2025	781	697
SMTN2820	USD	08/07/2020	08/06/2025	530	473
SMTN2838	USD	08/07/2020	08/07/2025	849	758
SMTN2796	USD	08/11/2020	08/24/2026	1,000	893
SMTN2805	USD	08/11/2020	08/05/2024	430	384
SMTN2806	USD	08/11/2020	08/04/2025	600	536
SMTN2807	USD	08/11/2020	02/05/2024	384	343
SMTN2811	USD	08/11/2020	08/11/2026	940	839
SMTN2840	USD	08/11/2020	08/11/2025	600	536
SMTN2841	CHF	08/11/2020	08/11/2025	720	676
SMTN2842	USD	08/11/2020	08/11/2025	630	563
SMTN2844	USD	08/11/2020	08/10/2021	300	268
SMTN2845	USD	08/11/2020	08/10/2021	470	420
SMTN2821	USD	08/12/2020	08/06/2024	834	745
SMTN2847	USD	08/12/2020	11/12/2021	240	214
SMTN2848	USD	08/12/2020	11/12/2021	700	625
SMTN2849	USD	08/12/2020	11/12/2021	975	871
SMTN2850	USD	08/12/2020	08/11/2022	4,760	4,251
SMTN2854	USD	08/12/2020	08/12/2025	500	447
SMTN2855	USD	08/12/2020	08/14/2023	600	536
SMTN2858	USD	08/12/2020	08/12/2021	1,000	893
SMTN2859	USD	08/12/2020	08/12/2021	1,000	893
SMTN2860	USD	08/12/2020	08/12/2021	550	491
SMTN2861	USD	08/12/2020	08/12/2021	800	714
SMTN2764	EUR	08/13/2020	07/30/2026	600	600
SMTN2823	USD	08/13/2020	08/06/2025	688	614
SMTN2824	USD	08/13/2020	08/06/2021	3,100	2,768
SMTN2837	USD	08/13/2020	08/15/2022	335	299
SMTN2862	CHF	08/13/2020	08/13/2026	700	657
SMTN2864	GBP	08/13/2020	08/15/2022	200	219
SMTN2865	USD	08/13/2020	08/14/2023	646	577
SMTN2867	USD	08/13/2020	08/14/2023	250	223
SMTN2868	USD	08/13/2020	08/14/2023	250	223
SMTN2871	USD	08/13/2020	02/14/2022	300	268
SMTN2799	USD	08/14/2020	08/07/2024	3,274	2,924
SMTN2839	USD	08/14/2020	08/07/2025	516	461
SMTN2856	USD	08/14/2020	08/14/2026	800	714
SMTN2857	GBP	08/14/2020	08/14/2026	800	877
SMTN2875	USD	08/14/2020	08/14/2026	500	447
SMTN2877	USD	08/14/2020	08/14/2024	160	143
SMTN2878	USD	08/14/2020	08/14/2025	612	547
SMTN2890	USD	08/14/2020	08/14/2023	250	223
SMTN2891	USD	08/14/2020	08/14/2023	250	223
SMTN2776	EUR	08/18/2020	08/18/2023	1,000	1,000
SMTN2792	GBP	08/18/2020	08/10/2026	794	870

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2793	USD	08/18/2020	08/10/2026	588	525
SMTN2825	USD	08/18/2020	08/07/2023	330	295
SMTN2828	USD	08/18/2020	08/07/2023	290	259
SMTN2830	USD	08/18/2020	08/07/2023	330	295
SMTN2843	USD	08/18/2020	08/11/2025	495	442
SMTN2846	GBP	08/18/2020	07/10/2025	600	658
SMTN2879	USD	08/19/2020	08/16/2021	400	357
SMTN2886	CHF	08/19/2020	09/08/2026	4,000	3,756
SMTN2887	USD	08/19/2020	08/17/2022	450	402
SMTN2894	USD	08/19/2020	08/18/2021	660	589
SMTN2900	USD	08/19/2020	08/19/2022	200	179
SMTN2906	USD	08/19/2020	08/21/2023	312	279
SMTN2816	USD	08/20/2020	08/20/2026	680	607
SMTN2863	USD	08/20/2020	08/13/2025	480	429
SMTN2869	USD	08/20/2020	08/13/2025	604	539
SMTN2893	USD	08/20/2020	08/18/2023	399	356
SMTN2897	USD	08/20/2020	08/18/2023	300	268
SMTN2902	USD	08/20/2020	08/19/2021	1,805	1,612
SMTN2903	USD	08/20/2020	08/19/2021	400	357
SMTN2904	USD	08/20/2020	08/23/2021	500	447
SMTN2586	GBP	08/21/2020	08/14/2030	495	543
SMTN2713	USD	08/21/2020	08/21/2026	2,252	2,011
SMTN2714	GBP	08/21/2020	08/21/2026	950	1,041
SMTN2715	USD	08/21/2020	08/21/2026	560	500
SMTN2716	GBP	08/21/2020	08/21/2026	540	592
SMTN2734	USD	08/21/2020	08/21/2026	1,000	893
SMTN2735	GBP	08/21/2020	08/21/2026	500	548
SMTN2736	GBP	08/21/2020	08/21/2026	1,300	1,425
SMTN2873	USD	08/21/2020	08/21/2026	750	670
SMTN2874	USD	08/21/2020	08/21/2026	750	670
SMTN2880	USD	08/21/2020	08/22/2022	235	210
SMTN2898	USD	08/21/2020	08/19/2025	508	454
SMTN2905	USD	08/21/2020	08/23/2021	200	179
SMTN2912	USD	08/21/2020	08/21/2023	300	268
SMTN2916	USD	08/21/2020	08/20/2021	300	268
SMTN2917	USD	08/21/2020	08/22/2022	309	276
SMTN2866	USD	08/24/2020	08/13/2025	559	499
SMTN2876	USD	08/24/2020	08/14/2025	540	482
SMTN2885	USD	08/24/2020	08/14/2025	736	657
SMTN2889	USD	08/24/2020	08/18/2025	604	539
SMTN2910	USD	08/24/2020	08/21/2023	1,200	1,072
SMTN2926	USD	08/24/2020	08/24/2021	450	402
SMTN2798	USD	08/25/2020	08/25/2026	529	472
SMTN2800	GBP	08/25/2020	08/25/2026	490	537
SMTN2882	USD	08/25/2020	08/18/2025	962	859
SMTN2892	USD	08/25/2020	08/18/2023	748	668
SMTN2895	USD	08/25/2020	08/25/2022	1,045	933
SMTN2896	USD	08/25/2020	08/18/2025	1,218	1,088
SMTN2795	USD	08/26/2020	08/27/2024	5,883	5,254

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2899	USD	08/26/2020	08/19/2025	655	585
SMTN2901	USD	08/26/2020	08/19/2025	300	268
SMTN2933	USD	08/26/2020	03/01/2022	233	208
SMTN2934	USD	08/26/2020	03/01/2022	925	826
SMTN2935	USD	08/26/2020	08/26/2022	500	447
SMTN2870	USD	08/27/2020	08/14/2023	330	295
SMTN2939	USD	08/27/2020	08/30/2022	650	580
SMTN2802	GBP	08/28/2020	08/28/2026	500	548
SMTN2909	GBP	08/28/2020	08/28/2026	472	517
SMTN2918	USD	08/28/2020	08/21/2025	360	321
SMTN2921	EUR	08/28/2020	08/25/2025	600	600
SMTN2922	USD	08/28/2020	08/25/2023	300	268
SMTN2923	USD	08/28/2020	08/26/2025	306	273
SMTN2924	USD	08/28/2020	08/26/2025	504	450
SMTN2930	USD	08/28/2020	08/25/2023	1,020	911
SMTN2931	USD	08/28/2020	08/29/2023	390	348
SMTN2937	USD	08/28/2020	08/29/2023	480	429
SMTN2938	USD	08/28/2020	08/29/2023	300	268
SMTN2950	USD	08/31/2020	08/30/2022	1,100	982
SMTN2951	USD	08/31/2020	02/28/2023	270	241
SMTN2831	GBP	09/01/2020	09/02/2026	1,845	2,022
SMTN2832	USD	09/01/2020	09/02/2026	897	801
SMTN2833	GBP	09/01/2020	09/02/2026	2,674	2,931
SMTN2834	USD	09/01/2020	09/02/2026	930	831
SMTN2835	GBP	09/01/2020	09/02/2026	1,197	1,312
SMTN2836	USD	09/01/2020	09/02/2026	820	732
SMTN2932	USD	09/01/2020	08/27/2024	608	543
SMTN2944	USD	09/01/2020	08/29/2025	482	430
SMTN2872	USD	09/02/2020	09/04/2024	5,355	4,782
SMTN2947	CHF	09/02/2020	08/28/2025	500	469
SMTN2949	USD	09/02/2020	08/30/2022	865	772
SMTN2955	USD	09/02/2020	09/01/2023	400	357
SMTN2956	USD	09/02/2020	03/03/2023	300	268
SMTN2818	USD	09/03/2020	09/03/2026	557	497
SMTN2822	GBP	09/03/2020	09/04/2026	380	416
SMTN2915	USD	09/03/2020	08/27/2026	604	539
SMTN2957	USD	09/03/2020	09/01/2021	395	353
SMTN2958	USD	09/03/2020	09/01/2021	300	268
SMTN2966	USD	09/03/2020	09/06/2022	1,225	1,094
SMTN2967	USD	09/03/2020	09/06/2022	1,215	1,085
SMTN2972	USD	09/03/2020	09/04/2024	6,841	6,109
SMTN2974	USD	09/03/2020	09/04/2024	700	625
SMTN2943	USD	09/04/2020	08/29/2025	318	284
SMTN2945	USD	09/04/2020	09/01/2023	318	284
SMTN2946	USD	09/04/2020	08/29/2025	945	844
SMTN2948	USD	09/04/2020	08/29/2025	420	375
SMTN2963	USD	09/04/2020	03/04/2021	400	357
SMTN2964	USD	09/04/2020	09/05/2023	800	714
SMTN2973	USD	09/04/2020	09/06/2022	780	697

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN2976	USD	09/04/2020	09/03/2021	3,624	3,236
SMTN2981	CHF	09/07/2020	09/25/2026	5,000	4,694
SMTN2852	USD	09/08/2020	09/09/2026	592	529
SMTN2853	GBP	09/08/2020	09/08/2026	413	453
SMTN2925	USD	09/08/2020	08/27/2024	278	248
SMTN2927	USD	09/08/2020	09/08/2050	100,000	89,302
SMTN2928	USD	09/08/2020	09/08/2050	75,000	66,976
SMTN2953	USD	09/08/2020	09/02/2025	633	565
SMTN2954	USD	09/08/2020	09/02/2025	613	547
SMTN2961	USD	09/08/2020	09/03/2024	835	746
SMTN2962	CHF	09/09/2020	09/01/2026	2,000	1,878
SMTN2965	USD	09/09/2020	09/05/2023	300	268
SMTN2968	USD	09/09/2020	09/03/2025	363	324
SMTN2977	USD	09/09/2020	09/05/2023	200	179
SMTN2987	USD	09/09/2020	09/07/2021	250	223
SMTN2988	USD	09/09/2020	09/06/2022	550	491
SMTN2989	USD	09/09/2020	09/08/2022	3,330	2,974
SMTN2997	USD	09/09/2020	09/10/2024	3,000	2,679
SMTN2970	EUR	09/10/2020	09/04/2023	298	298
SMTN2971	USD	09/10/2020	09/03/2025	453	405
SMTN2975	USD	09/10/2020	09/10/2025	685	612
SMTN2978	CHF	09/10/2020	09/25/2026	10,000	9,389
SMTN2990	USD	09/10/2020	09/07/2023	1,401	1,251
SMTN2991	USD	09/10/2020	09/07/2023	1,610	1,438
SMTN2998	USD	09/10/2020	09/11/2023	2,950	2,634
SMTN2803	GBP	09/11/2020	09/11/2026	250	274
SMTN2986	EUR	09/11/2020	09/04/2023	399	399
SMTN2995	USD	09/11/2020	09/09/2025	2,000	1,786
SMTN3000	USD	09/11/2020	09/10/2024	1,100	982
SMTN3001	USD	09/11/2020	09/09/2022	250	223
SMTN3002	USD	09/11/2020	09/09/2021	300	268
SMTN3003	USD	09/11/2020	03/08/2022	300	268
SMTN3004	USD	09/11/2020	03/08/2022	200	179
SMTN2996	USD	09/14/2020	09/08/2023	512	457
SMTN3008	USD	09/14/2020	09/09/2025	650	580
SMTN3009	USD	09/14/2020	09/12/2023	400	357
SMTN3010	USD	09/14/2020	09/12/2022	250	223
SMTN3011	USD	09/14/2020	09/12/2022	250	223
SMTN3015	USD	09/14/2020	09/11/2026	656	586
SMTN3018	USD	09/14/2020	09/13/2022	300	268
SMTN3035	USD	09/14/2020	09/14/2021	1,420	1,268
SMTN2940	USD	09/15/2020	09/16/2024	3,181	2,841
SMTN2994	USD	09/15/2020	09/09/2025	648	579
SMTN2999	EUR	09/15/2020	09/09/2025	604	604
SMTN3017	EUR	09/15/2020	10/03/2023	500	500
SMTN3019	USD	09/15/2020	09/13/2022	500	447
SMTN3020	USD	09/15/2020	03/10/2022	350	313
SMTN3021	USD	09/15/2020	03/10/2023	840	750
SMTN3023	USD	09/15/2020	09/13/2021	1,500	1,340

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN3024	USD	09/15/2020	09/15/2026	502	448
SMTN2942	GBP	09/16/2020	09/09/2026	343	376
SMTN2992	USD	09/16/2020	09/16/2026	350	313
SMTN2993	GBP	09/16/2020	09/16/2026	656	719
SMTN3006	EUR	09/16/2020	09/12/2023	300	300
SMTN3007	USD	09/16/2020	09/09/2025	300	268
SMTN3022	USD	09/16/2020	03/10/2022	350	313
SMTN3028	GBP	09/16/2020	09/15/2026	300	329
SMTN3030	USD	09/16/2020	09/13/2022	795	710
SMTN3031	USD	09/16/2020	09/12/2023	250	223
SMTN3032	USD	09/16/2020	09/13/2022	1,835	1,639
SMTN3033	USD	09/16/2020	09/14/2021	925	826
SMTN3034	USD	09/16/2020	09/14/2021	710	634
SMTN2913	USD	09/17/2020	09/17/2026	450	402
SMTN2914	GBP	09/17/2020	09/17/2026	800	877
SMTN2984	GBP	09/17/2020	09/17/2026	250	274
SMTN2985	USD	09/17/2020	09/17/2026	250	223
SMTN3036	USD	09/17/2020	09/13/2022	350	313
SMTN3041	USD	09/17/2020	09/15/2025	1,000	893
SMTN3042	USD	09/17/2020	03/15/2022	580	518
SMTN3043	USD	09/17/2020	03/15/2022	455	406
SMTN3044	USD	09/17/2020	03/15/2022	750	670
SMTN3045	USD	09/17/2020	03/15/2022	750	670
SMTN3046	USD	09/17/2020	03/15/2022	750	670
SMTN3047	USD	09/17/2020	09/15/2022	250	223
SMTN3059	USD	09/17/2020	09/17/2024	4,790	4,278
SMTN3066	MXN	09/17/2020	10/20/2020	28,661	1,105
SMTN3029	JPY	09/18/2020	09/14/2026	50,270	417
SMTN3051	CHF	09/18/2020	09/16/2024	4,490	4,216
SMTN3053	USD	09/18/2020	09/16/2021	500	447
SMTN3054	USD	09/18/2020	09/18/2023	251	224
SMTN3055	USD	09/18/2020	09/18/2023	300	268
SMTN3058	USD	09/18/2020	09/17/2021	806	720
SMTN3067	USD	09/18/2020	03/18/2022	955	853
SMTN3068	USD	09/18/2020	09/19/2022	500	447
SMTN3069	USD	09/18/2020	03/20/2023	250	223
SMTN3070	USD	09/18/2020	03/20/2023	1,500	1,340
SMTN3077	USD	09/21/2020	09/21/2023	250	223
SMTN3078	USD	09/21/2020	09/21/2023	300	268
SMTN3079	USD	09/21/2020	09/21/2022	475	424
SMTN2941	USD	09/22/2020	09/23/2024	1,542	1,377
SMTN3039	USD	09/22/2020	09/15/2022	337	301
SMTN3040	USD	09/22/2020	09/15/2025	730	652
SMTN3081	USD	09/22/2020	09/22/2022	400	357
SMTN3082	USD	09/22/2020	09/22/2022	415	371
SMTN3084	EUR	09/22/2020	09/22/2025	1,100	1,100
SMTN3085	USD	09/22/2020	09/22/2023	519	463
SMTN3088	USD	09/22/2020	09/22/2022	850	759
SMTN2952	GBP	09/23/2020	09/23/2024	1,900	2,082

Issue	Currency	Issuance date	Maturity date	Nominal Amount (Thousands of original currency)	Nominal Amount (Thousands of euros)
SMTN3052	USD	09/23/2020	09/18/2023	702	627
SMTN3056	USD	09/23/2020	09/16/2025	513	458
SMTN3065	USD	09/23/2020	09/23/2026	400	357
SMTN3090	USD	09/23/2020	09/25/2023	540	482
SMTN3091	USD	09/23/2020	10/15/2026	11,000	9,823
SMTN3092	USD	09/23/2020	09/23/2024	3,000	2,679
SMTN3095	USD	09/23/2020	09/23/2022	875	781
SMTN3096	USD	09/23/2020	03/23/2022	340	304
SMTN3097	USD	09/23/2020	09/25/2023	300	268
SMTN3098	USD	09/23/2020	09/23/2025	180	161
SMTN3099	USD	09/23/2020	09/25/2023	300	268
SMTN3101	USD	09/23/2020	12/23/2021	350	313
SMTN3050	USD	09/24/2020	09/19/2022	300	268
SMTN3057	EUR	09/24/2020	09/18/2023	261	261
SMTN3060	USD	09/24/2020	09/24/2025	250	223
SMTN3061	USD	09/24/2020	03/24/2022	600	536
SMTN3062	USD	09/24/2020	09/17/2025	420	375
SMTN3102	USD	09/24/2020	12/23/2021	200	179
SMTN3103	USD	09/24/2020	09/23/2021	950	848
SMTN3104	USD	09/24/2020	12/23/2021	350	313
SMTN3105	USD	09/24/2020	03/23/2023	460	411
SMTN3106	USD	09/24/2020	09/23/2022	750	670
SMTN3107	USD	09/24/2020	09/23/2022	270	241
SMTN3109	USD	09/24/2020	09/24/2021	600	536
SMTN2920	USD	09/25/2020	09/25/2026	380	339
SMTN2919	GBP	09/25/2020	09/25/2026	469	514
SMTN3112	USD	09/25/2020	09/25/2023	2,730	2,438
SMTN3115	USD	09/25/2020	09/25/2023	265	237
SMTN3117	USD	09/25/2020	09/26/2022	200	179
SMTN3134	USD	09/25/2020	09/25/2024	250	223
SMTN3038	EUR	09/25/2020	09/25/2026	1,000	1,000
SMTN3114	USD	09/25/2020	03/24/2022	460	411
SMTN3048	GBP	09/25/2020	09/25/2026	400	438
SMTN3116	USD	09/25/2020	09/26/2022	570	509
SMTN3111	USD	09/25/2020	09/26/2022	600	536
SMTN3072	CHF	09/25/2020	10/12/2026	10,000	9,389
Total					689,041

Additionally, since July 1st, 2020 until the date of these interim financial statements early redemption was applied for 132 outstanding issues and, therefore, the Company cancelled the associated deposits whose nominal value was the same amount. The detail of those issues is as follows:

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN216	USD	08/10/2016	10/10/2046	08/10/2020	66,976	66,976	-
SMTN358	USD	05/31/2017	07/11/2022	07/02/2020	1,313	625	688
SMTN410	USD	07/18/2017	07/11/2022	07/02/2020	1,116	893	223
SMTN459	USD	09/27/2017	07/11/2022	07/02/2020	625	625	-

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN462	USD	10/03/2017	07/11/2022	07/02/2020	5,805	4,867	938
SMTN777	USD	07/05/2018	07/06/2021	07/06/2020	447	447	-
SMTN843	USD	09/12/2018	09/13/2022	07/13/2020	893	893	-
SMTN876	USD	10/12/2018	10/12/2021	09/11/2020	436	436	-
SMTN884	COP	10/17/2018	10/18/2021	07/21/2020	41,511	4,151	37,360
SMTN1062	USD	02/27/2019	01/09/2024	08/14/2020	1,478	1,478	-
SMTN1160	USD	04/24/2019	04/24/2025	07/24/2020	572	572	-
SMTN1392	USD	08/02/2019	08/02/2024	08/03/2020	343	343	-
SMTN1389	USD	08/09/2019	08/09/2029	08/10/2020	17,860	17,860	-
SMTN1440	USD	08/12/2019	07/10/2024	08/06/2020	1,786	1,786	-
SMTN1446	USD	08/15/2019	07/10/2024	08/06/2020	1,786	1,786	-
SMTN1462	USD	08/29/2019	08/22/2024	08/24/2020	1,430	1,430	-
SMTN1482	USD	08/29/2019	08/29/2024	08/28/2020	2,233	2,233	-
SMTN1483	USD	08/30/2019	08/30/2024	08/28/2020	2,688	2,688	-
SMTN1491	USD	09/05/2019	09/07/2021	07/09/2020	3,393	3,393	-
SMTN1498	USD	09/24/2019	09/24/2029	09/24/2020	44,651	44,651	-
SMTN1594	EUR	10/10/2019	10/10/2025	07/10/2020	1,060	1,060	-
SMTN1595	CHF	10/10/2019	10/10/2025	07/10/2020	1,098	1,098	-
SMTN1596	USD	10/17/2019	04/19/2021	07/17/2020	4,286	4,286	-
SMTN1687	USD	11/13/2019	11/14/2022	08/13/2020	429	429	-
SMTN1755	USD	11/29/2019	11/29/2021	08/28/2020	808	808	-
SMTN1758	USD	11/29/2019	12/22/2025	09/22/2020	11,163	11,163	-
SMTN1784	CHF	12/09/2019	12/09/2025	09/09/2020	1,746	1,746	-
SMTN1785	EUR	12/09/2019	12/09/2025	09/09/2020	1,050	1,050	-
SMTN1800	USD	12/11/2019	12/11/2024	09/11/2020	3,081	3,081	-
SMTN1940	USD	01/17/2020	02/18/2022	07/17/2020	1,072	1,072	-
SMTN1980	USD	01/24/2020	01/24/2022	07/24/2020	268	268	-
SMTN1993	USD	01/28/2020	07/28/2021	07/28/2020	1,518	1,518	-
SMTN2001	USD	01/29/2020	01/29/2024	07/29/2020	1,607	1,607	-
SMTN2022	USD	01/31/2020	01/31/2022	07/31/2020	692	692	-
SMTN2057	USD	02/06/2020	02/06/2024	08/06/2020	1,042	1,042	-
SMTN2046	USD	02/06/2020	03/06/2026	09/03/2020	8,930	8,930	-
SMTN2070	USD	02/10/2020	02/10/2025	08/10/2020	357	357	-
SMTN2040	USD	02/12/2020	02/06/2023	08/05/2020	536	536	-
SMTN2125	USD	02/21/2020	10/20/2020	08/20/2020	250	250	-
SMTN2137	CHF	02/25/2020	03/25/2026	09/25/2020	9,389	9,389	-
SMTN2132	USD	02/28/2020	02/28/2022	08/28/2020	447	447	-
SMTN2166	USD	03/02/2020	03/31/2026	07/01/2020	8,930	8,930	-
SMTN2168	CHF	03/02/2020	03/31/2026	07/01/2020	10,797	10,797	-
SMTN2174	CHF	03/02/2020	03/03/2026	08/31/2020	1,878	1,878	-
SMTN2146	USD	03/03/2020	02/25/2022	08/25/2020	2,657	2,657	-
SMTN2192	CHF	03/04/2020	04/07/2026	07/06/2020	12,487	12,487	-
SMTN2193	CHF	03/04/2020	04/07/2026	07/06/2020	9,858	9,858	-
SMTN2196	USD	03/06/2020	09/07/2021	09/08/2020	447	447	-
SMTN2200	USD	03/09/2020	03/09/2026	09/07/2020	536	536	-
SMTN2220	USD	03/09/2020	03/09/2023	09/09/2020	536	536	-
SMTN2224	USD	03/10/2020	03/31/2026	07/01/2020	2,679	2,679	-
SMTN2205	USD	03/10/2020	03/07/2023	07/06/2020	268	268	-
SMTN2218	EUR	03/10/2020	03/10/2025	09/09/2020	258	258	-

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN2227	USD	03/10/2020	03/10/2022	09/10/2020	866	866	-
SMTN2228	USD	03/10/2020	03/10/2022	09/10/2020	893	893	-
SMTN2236	USD	03/11/2020	03/11/2021	09/11/2020	500	500	-
SMTN2237	USD	03/11/2020	03/11/2021	09/11/2020	647	647	-
SMTN2240	USD	03/12/2020	04/13/2026	07/10/2020	8,930	8,930	-
SMTN2241	CHF	03/13/2020	04/13/2026	07/10/2020	9,389	9,389	-
SMTN2217	USD	03/16/2020	03/18/2024	07/20/2020	889	889	-
SMTN2114	USD	03/18/2020	03/11/2026	09/11/2020	953	953	-
SMTN2249	USD	03/20/2020	03/20/2023	09/21/2020	1,005	804	201
SMTN2257	USD	03/31/2020	03/24/2026	09/24/2020	295	295	-
SMTN2272	USD	04/03/2020	04/01/2026	07/03/2020	366	366	-
SMTN2275	USD	04/09/2020	04/03/2023	07/02/2020	3,139	3,139	-
SMTN2276	USD	04/09/2020	04/02/2024	07/02/2020	3,126	3,126	-
SMTN2286	USD	04/09/2020	04/13/2026	07/09/2020	313	313	-
SMTN2212	GBP	04/14/2020	04/14/2026	07/10/2020	1,020	1,020	-
SMTN2213	USD	04/14/2020	04/14/2026	07/10/2020	1,340	1,340	-
SMTN2295	USD	04/14/2020	04/14/2026	07/14/2020	2,233	2,233	-
SMTN2252	GBP	04/15/2020	04/15/2026	07/15/2020	822	822	-
SMTN2260	USD	04/16/2020	04/09/2026	07/07/2020	223	223	-
SMTN2261	GBP	04/16/2020	04/09/2026	07/07/2020	274	274	-
SMTN2281	USD	04/16/2020	04/08/2025	07/08/2020	499	499	-
SMTN2280	USD	04/16/2020	04/09/2025	07/09/2020	223	223	-
SMTN2258	GBP	04/17/2020	04/15/2026	07/15/2020	6,878	6,878	-
SMTN2259	USD	04/17/2020	04/15/2026	07/15/2020	5,447	5,447	-
SMTN2292	USD	04/17/2020	04/19/2022	07/17/2020	214	214	-
SMTN2264	GBP	04/20/2020	04/16/2025	07/16/2020	3,116	3,116	-
SMTN2265	USD	04/20/2020	04/16/2025	07/16/2020	2,138	2,138	-
SMTN2307	USD	04/22/2020	10/23/2023	07/23/2020	826	826	-
SMTN2287	GBP	04/27/2020	04/27/2026	07/27/2020	2,891	2,891	-
SMTN2288	USD	04/27/2020	04/27/2026	07/27/2020	1,451	1,451	-
SMTN2316	USD	04/27/2020	04/29/2025	07/27/2020	268	268	-
SMTN2323	USD	04/28/2020	04/28/2021	07/28/2020	665	665	-
SMTN2329	USD	04/29/2020	04/29/2025	07/29/2020	464	464	-
SMTN2334	USD	04/30/2020	04/30/2025	07/30/2020	500	500	-
SMTN2335	EUR	05/04/2020	05/03/2021	08/03/2020	300	300	-
SMTN2296	USD	05/04/2020	05/07/2024	08/04/2020	2,767	2,767	-
SMTN2339	USD	05/04/2020	05/04/2021	08/04/2020	223	223	-
SMTN2347	USD	05/05/2020	05/05/2023	08/05/2020	621	621	-
SMTN2351	CHF	05/06/2020	05/07/2026	08/05/2020	967	967	-
SMTN2350	USD	05/06/2020	06/04/2026	09/03/2020	4,465	4,465	-
SMTN2358	USD	05/07/2020	05/07/2021	08/07/2020	223	223	-
SMTN2315	GBP	05/12/2020	05/14/2024	08/14/2020	581	581	-
SMTN2348	CHF	05/12/2020	06/04/2026	09/03/2020	9,389	9,389	-
SMTN2343	USD	05/13/2020	05/05/2025	08/04/2020	396	396	-
SMTN2355	USD	05/13/2020	05/13/2022	08/13/2020	1,072	1,072	-
SMTN2283	GBP	05/14/2020	05/14/2026	08/14/2020	875	875	-
SMTN2284	USD	05/14/2020	05/14/2026	08/14/2020	1,106	1,106	-
SMTN2374	USD	05/15/2020	05/13/2025	08/13/2020	2,143	2,143	-
SMTN2383	USD	05/19/2020	05/15/2025	08/17/2020	276	276	-
SMTN2371	CHF	05/19/2020	06/10/2026	09/10/2020	9,389	9,389	-

Issue	Currency	Issuance date	Maturity date	Redemption date	Initial value (Thousands of euros)	Redemption value (Thousands of euros)	Final Value
SMTN2392	USD	05/20/2020	05/20/2025	08/20/2020	401	401	-
SMTN2394	USD	05/20/2020	05/20/2021	08/20/2020	429	429	-
SMTN2395	USD	05/20/2020	05/20/2021	08/20/2020	357	357	-
SMTN2393	USD	05/20/2020	05/20/2024	09/21/2020	326	326	-
SMTN2312	GBP	05/22/2020	05/22/2026	08/24/2020	385	385	-
SMTN2313	USD	05/22/2020	05/22/2026	08/24/2020	603	603	-
SMTN2404	USD	05/22/2020	11/23/2020	08/24/2020	625	625	-
SMTN2405	USD	05/22/2020	11/23/2020	08/24/2020	179	179	-
SMTN2415	USD	05/22/2020	05/23/2022	08/24/2020	1,027	1,027	-
SMTN2418	USD	05/26/2020	05/27/2025	08/25/2020	482	482	-
SMTN2419	USD	05/26/2020	05/26/2021	09/09/2020	314	314	-
SMTN2410	USD	05/28/2020	05/30/2023	08/28/2020	866	866	-
SMTN2426	USD	05/29/2020	05/31/2022	07/31/2020	384	384	-
SMTN2431	USD	05/29/2020	12/01/2020	08/28/2020	491	491	-
SMTN2436	USD	06/01/2020	08/31/2021	09/01/2020	223	223	-
SMTN2439	USD	06/02/2020	12/04/2020	08/03/2020	500	500	-
SMTN2460	USD	06/05/2020	06/08/2021	09/09/2020	290	290	-
SMTN2476	USD	06/09/2020	06/09/2022	09/10/2020	1,786	1,786	-
SMTN2465	USD	06/10/2020	06/05/2025	09/08/2020	321	321	-
SMTN2484	CHF	06/11/2020	06/11/2026	09/11/2020	995	995	-
SMTN2489	USD	06/11/2020	06/13/2022	09/14/2020	268	268	-
SMTN2490	USD	06/11/2020	06/13/2022	09/15/2020	268	268	-
SMTN2498	USD	06/12/2020	06/13/2022	09/15/2020	759	759	-
SMTN2499	USD	06/12/2020	06/12/2023	09/15/2020	223	223	-
SMTN2475	USD	06/15/2020	06/15/2022	08/17/2020	348	348	-
SMTN2470	USD	06/15/2020	12/08/2023	09/09/2020	179	179	-
SMTN2510	USD	06/15/2020	06/17/2024	09/17/2020	5,805	5,805	-
SMTN2516	USD	06/16/2020	06/16/2025	09/16/2020	639	639	-
SMTN2520	USD	06/16/2020	06/16/2022	09/16/2020	1,073	1,073	-
SMTN2496	EUR	06/17/2020	06/12/2025	09/15/2020	1,200	1,200	-
SMTN2525	USD	06/17/2020	06/17/2025	09/17/2020	982	982	-
SMTN2533	USD	06/17/2020	06/17/2025	09/17/2020	375	375	-
SMTN2528	USD	06/24/2020	12/24/2021	09/24/2020	1,956	1,956	-
SMTN2576	USD	06/26/2020	01/23/2024	07/06/2020	684	684	-
SMTN2542	GBP	06/26/2020	12/20/2021	09/21/2020	384	384	-
SMTN2549	USD	06/29/2020	12/29/2020	07/29/2020	268	268	-
SMTN2550	USD	06/29/2020	06/19/2023	09/21/2020	1,804	1,804	-
SMTN2554	USD	06/29/2020	12/20/2021	09/21/2020	223	223	-
SMTN2573	USD	06/29/2020	12/23/2021	09/23/2020	447	447	-
SMTN2555	USD	06/30/2020	06/20/2022	09/21/2020	625	625	-
SMTN2556	USD	06/30/2020	06/19/2024	09/21/2020	223	223	-
SMTN2562	USD	07/01/2020	06/22/2023	09/22/2020	447	447	-
SMTN2563	USD	07/01/2020	06/22/2023	09/22/2020	223	223	-
SMTN2673	USD	07/13/2020	07/15/2024	09/15/2020	980	980	-
SMTN2686	USD	07/17/2020	01/16/2024	09/15/2020	321	321	-
SMTN2724	USD	07/21/2020	07/21/2021	08/21/2020	415	415	-
SMTN2755	USD	08/04/2020	07/28/2023	08/28/2020	576	576	-
SMTN2814	USD	08/06/2020	08/05/2024	09/08/2020	1,473	1,473	-
Total					431,250	391,840	39,410

19. Remuneration of directors

No remuneration is paid by the Company to the Managing Directors. The Managing Directors receive remuneration from Banco Bilbao Vizcaya Argentaria, S.A. The Managing Directors are as follows:

Name	Position of the Company	Present Principal Occupation Outside of the Company
Marian Coscarón Tome	Managing Director	Head of Global Structured Securities of BBVA
Christian Hojbjerre Mortensen	Managing Director	Global Structured Securities manager of BBVA

20. Sign off

Madrid, September 25th, 2020

Board of Directors:

Marian Coscarón Tomé

Christian Hojbjerre Mortensen

OTHER INFORMATION

Statutory provisions concerning the appropriation of results

The appropriation of profit is governed by Article 21 of the articles of association. The profit is at free disposal of the general meeting. The general meeting may decide to pay dividend (if the Company is profitable), only after adoption of the annual accounts and if profit so permits.

APPENDIX I – Detail of the Deposits due from Parent and embedded derivatives

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN42	EUR	03/30/2012	03/28/2022	45,481
SMTN48	USD	11/29/2012	12/01/2042	10,303
SMTN46	USD	11/30/2012	12/01/2042	8,282
SMTN47	USD	11/30/2012	12/01/2042	10,280
SMTN62	EUR	05/10/2013	06/20/2023	2,004
SMTN85	EUR	12/27/2013	12/27/2021	3,096
SMTN93	EUR	03/28/2014	03/28/2022	2,442
SMTN125	EUR	05/04/2015	05/20/2025	1,003
SMTN142	EUR	11/20/2015	11/20/2023	1,444
SMTN160	USD	11/27/2015	11/29/2021	1,701
SMTN158	EUR	12/28/2015	12/28/2023	1,835
SMTN181	GBP	03/31/2016	03/31/2022	579
CNMV36	EUR	05/09/2016	05/09/2022	14,088
CNMV41	EUR	06/09/2016	06/09/2022	7,901
SMTN186	EUR	06/17/2016	06/17/2024	1,066
CNMV51	EUR	06/29/2016	09/21/2026	4,846
CNMV52	EUR	06/29/2016	06/22/2026	4,744
SMTN207	GBP	08/05/2016	08/05/2022	527
SMTN216	USD	08/10/2016	10/10/2046	78,939
SMTN212	EUR	09/09/2016	09/09/2021	1,976
CNMV57	EUR	10/18/2016	10/18/2021	39,974
SMTN236	COP	10/19/2016	10/19/2026	2,678
SMTN223	EUR	11/11/2016	11/11/2021	1,583
SMTN227	EUR	11/11/2016	11/11/2021	1,095
SMTN245	USD	11/14/2016	01/11/2022	617
SMTN243	USD	11/16/2016	11/16/2046	78,086
SMTN250	CHF	11/17/2016	01/10/2022	1,419
SMTN244	USD	11/18/2016	11/19/2046	75,961
CNMV64	EUR	11/22/2016	01/07/2022	4,992
SMTN253	USD	11/23/2016	01/11/2022	660
SMTN254	USD	11/23/2016	01/11/2022	264
SMTN262	USD	12/07/2016	01/11/2022	88
SMTN259	EUR	12/14/2016	12/14/2021	251
SMTN268	USD	12/20/2016	01/11/2022	308
SMTN249	EUR	12/30/2016	12/30/2021	1,010
CNMV80	EUR	01/10/2017	01/10/2025	983
SMTN282	USD	01/20/2017	01/21/2047	105,884
SMTN295	COP	02/06/2017	02/07/2022	19,879
SMTN295	USD	02/06/2017	02/07/2022	15,573
SMTN297	USD	02/09/2017	02/09/2022	912
SMTN319	USD	03/10/2017	03/10/2022	365
SMTN296	GBP	03/20/2017	03/20/2023	840
SMTN321	USD	03/20/2017	01/10/2022	591
SMTN322	EUR	03/21/2017	01/10/2022	100
CNMV92	EUR	03/24/2017	07/12/2027	1,942

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN327	USD	03/27/2017	01/10/2022	264
SMTN315	USD	03/28/2017	03/28/2023	1,610
CNMV94	EUR	03/29/2017	01/11/2027	964
SMTN328	EUR	03/31/2017	03/31/2022	455
SMTN311	GBP	04/06/2017	04/06/2022	600
CNMV97	EUR	04/27/2017	07/11/2022	672
SMTN341	COP	04/27/2017	04/25/2022	3,618
CNMV96	EUR	04/28/2017	04/28/2023	10,007
SMTN342	USD	05/02/2017	07/11/2022	1,021
SMTN348	EUR	05/18/2017	05/18/2022	522
CNMV89	EUR	05/26/2017	05/26/2025	49,260
SMTN353	USD	05/30/2017	07/11/2022	528
SMTN358	USD	05/31/2017	07/11/2022	1,973
SMTN354	GBP	06/02/2017	06/03/2024	263
SMTN363	USD	06/05/2017	07/11/2022	1,353
SMTN364	USD	06/05/2017	07/11/2022	1,353
SMTN367	USD	06/07/2017	06/07/2022	592
SMTN368	USD	06/08/2017	06/30/2022	678
CNMV103	EUR	06/09/2017	06/09/2022	15,865
SMTN374	USD	06/16/2017	06/16/2022	464
SMTN375	EUR	06/16/2017	06/16/2022	264
SMTN377	COP	06/22/2017	06/22/2022	13,082
SMTN377	USD	06/22/2017	06/22/2022	3,715
SMTN388	COP	06/29/2017	06/29/2022	3,817
SMTN383	USD	07/03/2017	07/03/2047	53,530
SMTN391	USD	07/10/2017	07/12/2021	2,960
SMTN392	USD	07/10/2017	07/12/2021	2,855
SMTN401	USD	07/14/2017	07/11/2022	3,158
SMTN402	USD	07/14/2017	07/11/2022	1,578
SMTN400	USD	07/18/2017	07/18/2047	80,929
SMTN410	USD	07/18/2017	07/11/2022	2,052
CNMV111	EUR	07/27/2017	07/12/2027	1,666
CNMV99	EUR	08/04/2017	07/17/2025	12,832
SMTN424	USD	08/08/2017	07/11/2022	818
SMTN426	EUR	08/09/2017	07/12/2027	1,157
CNMV114	EUR	08/10/2017	08/10/2022	7,006
CNMV115	EUR	08/11/2017	07/11/2024	271
SMTN373	EUR	08/11/2017	08/11/2022	1,049
SMTN396	EUR	08/11/2017	08/11/2023	686
SMTN428	EUR	08/16/2017	07/11/2022	189
CNMV116	EUR	08/18/2017	06/09/2022	3,723
SMTN437	USD	08/29/2017	07/11/2022	2,080
SMTN438	USD	08/29/2017	07/11/2022	1,199
SMTN448	EUR	09/08/2017	09/08/2022	190
SMTN451	EUR	09/19/2017	07/11/2022	448
SMTN457	EUR	09/27/2017	09/27/2022	380
SMTN459	USD	09/27/2017	07/11/2022	596
SMTN460	USD	09/28/2017	07/11/2022	742
CNMV105	EUR	09/29/2017	10/06/2022	1,902
SMTN462	USD	10/03/2017	07/11/2022	10,751

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN441	GBP	10/13/2017	10/13/2023	2,085
SMTN443	USD	10/13/2017	10/13/2023	1,084
SMTN473	USD	10/17/2017	07/11/2022	392
SMTN474	USD	10/17/2017	07/11/2022	406
SMTN476	EUR	10/18/2017	10/18/2021	1,044
SMTN479	GBP	10/19/2017	10/19/2023	1,339
SMTN478	EUR	10/20/2017	10/20/2027	466
SMTN481	USD	10/20/2017	10/20/2025	3,065
SMTN484	USD	10/24/2017	10/24/2025	2,012
SMTN488	USD	10/27/2017	01/09/2023	1,640
SMTN496	USD	11/07/2017	01/06/2023	591
SMTN499	USD	11/09/2017	11/09/2026	2,007
SMTN504	USD	11/09/2017	11/09/2022	902
CNMV121	EUR	11/17/2017	01/09/2026	24,547
CNMV124	EUR	11/17/2017	11/17/2022	5,049
SMTN505	USD	11/17/2017	11/17/2023	1,931
SMTN520	GBP	11/30/2017	11/30/2023	1,452
SMTN518	USD	12/01/2017	12/01/2023	376
SMTN523	GBP	12/07/2017	12/07/2023	680
SMTN490	GBP	12/12/2017	12/12/2023	814
SMTN491	USD	12/12/2017	12/12/2023	790
SMTN537	USD	12/12/2017	01/09/2023	452
SMTN538	USD	12/12/2017	01/09/2023	542
SMTN492	GBP	12/13/2017	09/25/2023	14
SMTN472	USD	12/15/2017	12/15/2023	1,245
SMTN475	GBP	12/15/2017	12/15/2023	2,179
CNMV122	EUR	12/20/2017	12/12/2025	10,827
SMTN544	EUR	12/20/2017	12/20/2022	428
SMTN540	EUR	12/21/2017	12/21/2023	200
SMTN541	USD	12/21/2017	12/21/2023	187
SMTN561	EUR	12/22/2017	11/05/2025	7,034
SMTN502	EUR	12/29/2017	12/29/2022	478
SMTN560	USD	12/29/2017	12/29/2025	1,946
CNMV132	EUR	01/05/2018	01/05/2023	8,139
CNMV119	EUR	01/09/2018	01/09/2023	2,852
SMTN534	GBP	01/12/2018	01/12/2024	595
SMTN585	USD	01/17/2018	01/18/2022	725
SMTN589	USD	01/22/2018	01/19/2022	786
SMTN573	USD	01/24/2018	01/10/2028	9,085
SMTN599	USD	01/29/2018	01/26/2022	402
SMTN545	USD	01/31/2018	01/31/2024	508
SMTN583	USD	01/31/2018	01/31/2048	78,682
SMTN584	USD	01/31/2018	01/31/2048	78,527
SMTN535	GBP	02/02/2018	02/02/2024	1,059
SMTN536	USD	02/02/2018	02/02/2024	276
SMTN610	USD	02/02/2018	02/02/2022	828
SMTN552	USD	02/09/2018	02/09/2024	554
SMTN553	GBP	02/09/2018	02/09/2024	1,060
SMTN617	GBP	02/09/2018	02/09/2024	1,757
SMTN621	USD	02/09/2018	02/09/2022	611

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN575	GBP	02/21/2018	02/21/2024	822
SMTN576	USD	02/21/2018	02/21/2024	1,206
SMTN577	GBP	02/21/2018	02/21/2024	3,661
SMTN578	USD	02/21/2018	02/21/2024	1,146
SMTN631	MXN	02/21/2018	02/21/2023	24,922
SMTN631	USD	02/21/2018	02/21/2023	15,014
SMTN632	EUR	02/21/2018	02/14/2023	658
SMTN587	GBP	02/23/2018	02/16/2024	615
CNMV135	EUR	02/26/2018	02/28/2028	961
SMTN608	EUR	03/01/2018	03/01/2024	888
SMTN627	USD	03/01/2018	03/01/2024	858
SMTN648	USD	03/06/2018	01/09/2023	1,134
SMTN629	USD	03/07/2018	03/07/2024	365
SMTN630	USD	03/07/2018	03/07/2024	842
SMTN653	EUR	03/07/2018	03/07/2023	1,030
SMTN606	USD	03/13/2018	03/13/2024	578
SMTN607	GBP	03/13/2018	03/13/2024	2,154
SMTN581	EUR	03/14/2018	03/14/2024	1,287
SMTN622	USD	03/14/2018	03/14/2024	377
SMTN654	USD	03/14/2018	03/14/2024	424
SMTN655	USD	03/14/2018	03/14/2024	444
SMTN645	USD	03/15/2018	03/15/2024	2,210
SMTN656	USD	03/19/2018	01/19/2024	235
SMTN600	GBP	03/21/2018	03/07/2024	465
SMTN601	USD	03/21/2018	03/07/2024	496
SMTN647	USD	03/22/2018	01/09/2025	549
SMTN615	GBP	03/23/2018	03/25/2024	890
SMTN616	USD	03/23/2018	03/25/2024	401
SMTN638	EUR	03/28/2018	03/28/2024	298
SMTN639	GBP	03/28/2018	03/28/2024	4,192
SMTN640	USD	03/28/2018	03/28/2024	4,747
SMTN677	EUR	03/28/2018	01/09/2023	4,581
SMTN693	USD	04/10/2018	07/10/2023	522
SMTN684	USD	04/11/2018	07/10/2025	1,004
CNMV138	EUR	04/13/2018	07/10/2023	1,268
SMTN663	GBP	04/19/2018	04/19/2024	385
SMTN664	USD	04/19/2018	04/19/2024	495
SMTN686	GBP	04/27/2018	04/29/2024	1,204
SMTN687	USD	04/27/2018	04/29/2024	748
SMTN703	EUR	05/02/2018	07/10/2023	1,243
SMTN681	GBP	05/03/2018	05/03/2024	237
SMTN682	USD	05/03/2018	05/03/2024	256
SMTN652	EUR	05/04/2018	05/06/2024	580
SMTN704	USD	05/11/2018	05/13/2024	803
SMTN716	USD	05/11/2018	07/10/2023	1,230
SMTN670	EUR	05/16/2018	04/24/2024	351
SMTN671	GBP	05/16/2018	04/24/2024	189
SMTN679	GBP	05/17/2018	05/17/2024	641
SMTN680	USD	05/17/2018	05/17/2024	553
SMTN722	USD	05/30/2018	05/15/2023	406

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN695	GBP	06/01/2018	12/01/2021	3,221
SMTN696	USD	06/01/2018	12/01/2021	1,294
SMTN712	USD	06/01/2018	07/10/2025	2,043
SMTN665	GBP	06/08/2018	05/20/2024	406
SMTN666	USD	06/08/2018	05/20/2024	171
SMTN733	USD	06/08/2018	06/04/2024	389
SMTN749	CHF	06/12/2018	06/12/2023	698
SMTN701	GBP	06/13/2018	06/13/2024	1,437
SMTN702	USD	06/13/2018	06/13/2024	1,081
SMTN750	USD	06/13/2018	06/13/2023	402
SMTN754	USD	06/13/2018	07/10/2023	1,113
CNMV141	EUR	06/27/2018	06/26/2023	259
SMTN726	GBP	06/28/2018	06/28/2024	598
SMTN727	USD	06/28/2018	06/28/2024	307
SMTN711	USD	06/29/2018	06/06/2024	355
SMTN765	EUR	07/02/2018	07/10/2025	1,723
SMTN777	USD	07/05/2018	07/06/2021	440
SMTN725	EUR	07/13/2018	07/13/2021	708
SMTN755	GBP	07/17/2018	07/17/2024	2,134
SMTN756	USD	07/17/2018	07/17/2024	1,329
CNMV142	EUR	07/20/2018	07/20/2023	305
SMTN794	USD	07/24/2018	07/26/2021	306
SMTN795	USD	07/24/2018	07/26/2021	203
SMTN758	GBP	07/25/2018	07/25/2024	410
SMTN759	USD	07/25/2018	07/25/2024	352
CNMV143	EUR	07/26/2018	07/26/2021	1,138
SMTN781	USD	07/27/2018	07/27/2021	214
SMTN806	CHF	07/31/2018	08/02/2022	399
SMTN801	USD	08/02/2018	08/02/2021	920
SMTN803	USD	08/06/2018	07/10/2023	461
SMTN804	USD	08/06/2018	07/10/2023	368
SMTN766	GBP	08/07/2018	08/07/2024	838
SMTN767	USD	08/07/2018	08/07/2024	350
SMTN773	GBP	08/08/2018	08/08/2024	711
SMTN774	USD	08/08/2018	08/08/2024	611
SMTN817	COP	08/13/2018	08/13/2021	5,956
SMTN817	USD	08/13/2018	08/13/2021	184
SMTN797	USD	08/16/2018	08/16/2024	232
SMTN823	EUR	08/17/2018	07/10/2025	4,928
SMTN784	GBP	08/22/2018	08/22/2024	2,039
SMTN785	USD	08/22/2018	08/22/2024	1,657
SMTN833	EUR	08/28/2018	08/10/2023	1,391
SMTN835	EUR	09/04/2018	09/04/2024	1,046
SMTN838	USD	09/05/2018	09/07/2021	356
SMTN813	GBP	09/07/2018	09/09/2024	602
SMTN814	USD	09/07/2018	09/09/2024	439
SMTN840	USD	09/07/2018	07/10/2023	5,491
SMTN843	USD	09/12/2018	09/13/2022	908
SMTN849	EUR	09/24/2018	07/12/2021	1,425
SMTN850	MXN	09/25/2018	09/27/2021	39,785

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN850	EUR	09/25/2018	09/27/2021	10,294
SMTN851	USD	09/25/2018	09/25/2023	327
SMTN768	EUR	09/26/2018	09/27/2021	455
SMTN827	GBP	09/26/2018	09/26/2024	1,662
SMTN828	USD	09/26/2018	09/26/2024	837
SMTN852	USD	09/26/2018	07/12/2021	444
SMTN858	USD	09/26/2018	09/26/2022	830
SMTN831	USD	10/04/2018	10/04/2023	280
SMTN864	USD	10/05/2018	07/10/2023	935
SMTN865	USD	10/05/2018	07/10/2023	471
SMTN870	EUR	10/05/2018	01/09/2029	9,236
SMTN836	GBP	10/09/2018	10/09/2024	915
SMTN837	USD	10/09/2018	10/09/2024	731
SMTN869	USD	10/09/2018	10/12/2023	1,734
SMTN841	GBP	10/11/2018	10/11/2024	624
SMTN873	USD	10/11/2018	10/11/2021	430
SMTN874	USD	10/11/2018	10/11/2021	412
SMTN877	USD	10/11/2018	07/10/2023	4,626
SMTN878	USD	10/11/2018	07/10/2023	4,615
SMTN886	EUR	10/11/2018	01/09/2024	1,979
SMTN876	USD	10/12/2018	10/12/2021	435
SMTN891	USD	10/12/2018	10/12/2021	832
SMTN892	USD	10/12/2018	10/12/2021	1,566
SMTN879	USD	10/15/2018	01/10/2022	2,112
SMTN880	EUR	10/15/2018	01/10/2022	1,997
SMTN884	COP	10/17/2018	10/18/2021	39,967
SMTN884	EUR	10/17/2018	10/18/2021	6,795
SMTN898	EUR	10/17/2018	10/17/2023	2,029
SMTN902	USD	10/25/2018	10/25/2024	486
SMTN862	USD	10/26/2018	10/21/2024	920
SMTN903	EUR	10/29/2018	10/30/2023	2,041
SMTN855	GBP	11/06/2018	11/06/2024	3,017
SMTN856	USD	11/06/2018	11/06/2024	2,743
SMTN867	GBP	11/09/2018	11/11/2024	781
SMTN868	USD	11/09/2018	11/11/2024	620
SMTN925	USD	11/09/2018	01/09/2024	660
SMTN926	USD	11/09/2018	01/09/2024	428
SMTN933	EUR	11/16/2018	01/09/2026	976
SMTN940	EUR	11/27/2018	01/09/2024	3,466
SMTN941	EUR	11/27/2018	01/09/2024	3,465
SMTN953	USD	12/07/2018	12/07/2022	620
SMTN958	USD	12/07/2018	07/10/2023	5,006
SMTN955	USD	12/13/2018	01/10/2022	2,642
SMTN971	USD	12/18/2018	01/10/2022	440
SMTN972	USD	12/18/2018	01/10/2022	440
SMTN973	USD	12/18/2018	01/10/2022	440
SMTN974	USD	12/20/2018	01/10/2022	440
SMTN965	USD	12/21/2018	12/23/2024	330
SMTN968	COP	12/21/2018	12/21/2023	18,941
SMTN968	EUR	12/21/2018	12/21/2023	12,779

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN970	USD	12/24/2018	01/09/2024	654
SMTN975	USD	12/24/2018	12/24/2021	279
SMTN976	USD	12/24/2018	12/24/2021	278
SMTN983	COP	12/27/2018	12/27/2023	2,613
SMTN919	EUR	12/28/2018	12/28/2021	890
SMTN921	USD	12/28/2018	12/28/2021	241
SMTN962	USD	12/28/2018	12/28/2021	1,060
SMTN963	EUR	01/03/2019	01/10/2022	1,997
SMTN987	USD	01/11/2019	01/09/2024	171
SMTN990	GBP	01/22/2019	01/09/2024	688
SMTN993	USD	01/25/2019	01/10/2022	880
SMTN996	USD	01/28/2019	01/09/2024	920
SMTN964	EUR	01/30/2019	01/30/2025	568
SMTN1012	USD	02/11/2019	01/09/2024	2,144
SMTN1013	USD	02/11/2019	01/09/2024	1,283
SMTN1014	USD	02/11/2019	01/09/2024	905
SMTN1015	USD	02/11/2019	01/09/2024	1,177
SMTN1017	USD	02/12/2019	01/09/2026	605
SMTN1026	USD	02/15/2019	01/10/2022	1,100
CNMV157	EUR	02/19/2019	02/19/2025	34,576
SMTN1038	USD	02/21/2019	01/09/2024	257
SMTN1039	USD	02/22/2019	01/09/2024	583
SMTN1041	USD	02/22/2019	01/09/2024	231
SMTN1010	EUR	02/26/2019	02/28/2022	832
SMTN1048	USD	02/27/2019	02/27/2025	923
SMTN1049	USD	02/27/2019	02/27/2025	1,739
SMTN1062	USD	02/27/2019	01/09/2024	2,013
CNMV159	EUR	03/01/2019	03/01/2034	6,300
SMTN1067	EUR	03/01/2019	01/09/2026	784
SMTN1066	USD	03/05/2019	03/08/2022	689
SMTN994	GBP	03/05/2019	03/05/2025	1,424
SMTN995	USD	03/05/2019	03/05/2025	931
SMTN1000	GBP	03/07/2019	03/07/2025	464
SMTN1001	USD	03/07/2019	03/07/2025	1,039
SMTN1008	GBP	03/07/2019	03/07/2025	1,128
SMTN1009	EUR	03/07/2019	03/07/2025	503
SMTN1033	USD	03/08/2019	03/08/2022	113
SMTN1056	USD	03/08/2019	03/10/2025	524
SMTN1089	USD	03/20/2019	03/21/2022	461
SMTN1090	USD	03/20/2019	03/21/2022	399
SMTN1091	USD	03/20/2019	03/21/2022	347
SMTN1080	USD	03/22/2019	03/22/2022	229
SMTN1111	EUR	03/22/2019	03/24/2025	710
SMTN1094	EUR	03/25/2019	01/09/2024	644
SMTN1096	USD	03/25/2019	01/09/2024	537
SMTN1097	USD	03/25/2019	01/09/2024	279
SMTN1098	USD	03/25/2019	01/09/2024	280
SMTN1100	EUR	03/25/2019	01/09/2024	996
SMTN1103	USD	03/26/2019	01/09/2025	225
SMTN1105	USD	03/26/2019	01/09/2024	135

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1043	USD	03/29/2019	03/31/2025	1,413
SMTN1044	GBP	03/29/2019	03/31/2025	1,587
SMTN1117	USD	03/29/2019	03/29/2022	506
SMTN1116	USD	04/01/2019	04/01/2022	472
SMTN1126	USD	04/03/2019	04/03/2025	1,395
SMTN1149	USD	04/04/2019	04/04/2023	289
SMTN1042	EUR	04/05/2019	03/31/2025	414
SMTN1084	USD	04/05/2019	04/07/2025	391
SMTN1087	GBP	04/05/2019	04/07/2025	767
SMTN1088	USD	04/05/2019	04/07/2025	380
SMTN1113	USD	04/05/2019	01/09/2029	9,141
SMTN1127	GBP	04/05/2019	07/10/2024	6,210
SMTN1129	USD	04/05/2019	04/05/2022	3,019
SMTN1132	USD	04/05/2019	04/05/2024	369
SMTN1138	USD	04/05/2019	04/05/2022	177
SMTN1118	USD	04/08/2019	04/08/2025	757
SMTN1078	GBP	04/09/2019	04/09/2025	827
SMTN1079	USD	04/09/2019	04/09/2025	401
SMTN1139	USD	04/10/2019	07/11/2022	1,749
SMTN1074	GBP	04/16/2019	04/16/2025	494
SMTN1170	USD	04/23/2019	04/19/2023	178
SMTN1160	USD	04/24/2019	04/24/2025	607
SMTN1081	EUR	04/26/2019	04/26/2022	616
SMTN1120	EUR	04/26/2019	04/28/2025	2,184
SMTN1166	USD	04/26/2019	04/27/2026	1,145
SMTN1176	USD	05/02/2019	07/10/2024	1,199
SMTN1189	USD	05/02/2019	05/01/2023	590
SMTN1119	EUR	05/03/2019	05/06/2025	825
SMTN1173	USD	05/07/2019	05/07/2025	1,209
SMTN1142	EUR	05/08/2019	05/09/2025	582
SMTN1146	GBP	05/10/2019	05/12/2025	1,020
SMTN1147	USD	05/10/2019	05/12/2025	666
SMTN1199	USD	05/13/2019	05/13/2022	1,267
SMTN1134	GBP	05/14/2019	05/14/2025	1,305
SMTN1135	GBP	05/14/2019	05/14/2025	2,767
SMTN1136	USD	05/14/2019	05/14/2025	2,264
SMTN1137	USD	05/14/2019	05/14/2025	4,211
CNMV160	EUR	05/20/2019	05/20/2024	378
SMTN1161	GBP	05/20/2019	05/20/2025	1,494
SMTN1162	USD	05/20/2019	05/20/2025	924
SMTN1231	USD	05/20/2019	07/10/2024	1,112
SMTN1254	USD	05/21/2019	07/10/2024	357
CNMV161	EUR	05/23/2019	07/10/2024	988
CNMV162	EUR	05/23/2019	07/10/2024	995
SMTN1226	USD	05/23/2019	07/10/2024	1,556
SMTN1227	USD	05/23/2019	07/10/2024	541
SMTN1230	EUR	05/24/2019	05/24/2034	5,127
SMTN1263	EUR	05/30/2019	07/11/2022	1,246
SMTN1265	USD	05/30/2019	05/31/2022	346
SMTN1253	USD	05/31/2019	05/30/2025	202

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1266	USD	05/31/2019	07/10/2024	1,054
SMTN1267	USD	05/31/2019	07/10/2024	2,123
SMTN1085	USD	06/03/2019	06/03/2025	397
SMTN1282	USD	06/06/2019	07/10/2024	949
SMTN1211	GBP	06/07/2019	06/09/2025	822
SMTN1212	USD	06/07/2019	06/09/2025	256
SMTN1233	USD	06/07/2019	07/11/2022	2,330
SMTN1153	GBP	06/10/2019	05/19/2025	499
SMTN1154	USD	06/10/2019	05/19/2025	285
SMTN1236	USD	06/10/2019	05/30/2023	419
SMTN1261	EUR	06/10/2019	07/10/2024	494
SMTN1210	EUR	06/11/2019	06/11/2025	556
SMTN1280	USD	06/11/2019	06/12/2023	408
SMTN1183	EUR	06/14/2019	06/16/2025	684
SMTN1302	GBP	06/14/2019	06/14/2024	926
SMTN1218	USD	06/17/2019	06/17/2025	543
SMTN1249	GBP	06/21/2019	06/16/2025	2,285
SMTN1250	USD	06/21/2019	06/16/2025	3,593
SMTN1251	USD	06/21/2019	06/16/2025	1,668
SMTN1252	GBP	06/21/2019	06/16/2025	886
SMTN1304	GBP	06/21/2019	06/22/2026	699
SMTN1278	USD	06/24/2019	06/07/2022	1,905
SMTN1239	GBP	06/26/2019	06/26/2025	1,233
SMTN1259	GBP	06/26/2019	06/19/2025	305
SMTN1260	USD	06/26/2019	06/19/2025	759
SMTN1269	USD	06/26/2019	06/26/2025	927
SMTN1270	GBP	06/26/2019	06/26/2025	431
SMTN1268	USD	06/27/2019	06/27/2025	528
SMTN1319	USD	06/28/2019	06/28/2024	466
SMTN1208	GBP	07/01/2019	07/02/2029	1,202
SMTN1312	USD	07/03/2019	07/03/2025	2,743
SMTN1325	USD	07/03/2019	07/10/2024	10,167
SMTN1326	USD	07/03/2019	07/10/2024	1,092
SMTN1327	USD	07/03/2019	07/10/2024	329
SMTN1328	USD	07/03/2019	07/10/2024	329
SMTN1329	USD	07/03/2019	07/10/2024	331
SMTN1228	GBP	07/04/2019	07/04/2025	858
SMTN1224	GBP	07/05/2019	07/07/2025	383
SMTN1229	USD	07/05/2019	07/07/2025	1,117
SMTN1344	USD	07/05/2019	07/06/2021	210
SMTN1352	USD	07/08/2019	07/10/2028	1,682
SMTN1289	USD	07/09/2019	07/07/2025	864
SMTN1290	USD	07/09/2019	07/07/2025	807
SMTN1343	USD	07/09/2019	07/10/2023	346
SMTN1353	PEN	07/12/2019	07/05/2022	1,278
SMTN1355	EUR	07/15/2019	07/15/2024	889
SMTN1364	USD	07/16/2019	07/17/2023	385
CNMV164	EUR	07/19/2019	07/19/2024	1,893
CNMV165	EUR	07/19/2019	07/19/2024	953
SMTN1295	EUR	07/19/2019	07/21/2025	583

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1225	USD	07/24/2019	07/07/2025	727
SMTN1298	GBP	07/30/2019	07/23/2025	2,959
SMTN1299	USD	07/30/2019	07/23/2025	4,564
SMTN1300	GBP	07/30/2019	07/23/2025	1,773
SMTN1301	USD	07/30/2019	07/23/2025	1,603
SMTN1303	USD	07/30/2019	07/30/2026	1,475
SMTN1316	USD	07/31/2019	07/31/2025	930
SMTN1317	GBP	07/31/2019	07/31/2025	1,184
SMTN1372	GBP	07/31/2019	07/31/2025	317
SMTN1387	USD	07/31/2019	07/11/2022	494
SMTN1402	EUR	08/01/2019	08/15/2022	183
SMTN1275	GBP	08/02/2019	07/07/2025	794
SMTN1276	USD	08/02/2019	07/07/2025	929
SMTN1392	USD	08/02/2019	08/02/2024	355
SMTN1420	USD	08/05/2019	08/07/2023	650
SMTN1421	USD	08/05/2019	08/07/2023	1,593
SMTN1330	USD	08/07/2019	08/07/2025	1,439
SMTN1331	GBP	08/07/2019	08/07/2025	588
SMTN1334	GBP	08/08/2019	08/08/2025	1,063
SMTN1335	USD	08/08/2019	08/08/2025	1,412
SMTN1358	USD	08/08/2019	08/08/2025	510
SMTN1315	GBP	08/09/2019	08/09/2029	865
SMTN1389	USD	08/09/2019	08/09/2029	18,008
SMTN1408	USD	08/09/2019	08/11/2025	561
SMTN1409	USD	08/09/2019	08/11/2025	799
SMTN1440	USD	08/12/2019	07/10/2024	1,709
SMTN1381	EUR	08/14/2019	08/15/2022	289
SMTN1410	USD	08/14/2019	08/15/2022	187
SMTN1446	USD	08/15/2019	07/10/2024	1,711
SMTN1449	GBP	08/21/2019	08/14/2025	1,119
SMTN1459	USD	08/22/2019	07/10/2024	1,307
SMTN1361	EUR	08/23/2019	08/25/2025	984
SMTN1383	EUR	08/23/2019	08/25/2025	528
SMTN1462	USD	08/29/2019	08/22/2024	1,464
SMTN1482	USD	08/29/2019	08/29/2024	2,108
SMTN1395	GBP	08/30/2019	09/01/2025	1,207
SMTN1400	USD	08/30/2019	09/02/2025	207
SMTN1479	USD	08/30/2019	08/29/2025	816
SMTN1483	USD	08/30/2019	08/30/2024	2,532
SMTN1373	GBP	09/04/2019	08/28/2025	3,354
SMTN1374	USD	09/04/2019	08/28/2025	3,609
SMTN1375	USD	09/04/2019	08/28/2025	1,379
SMTN1376	GBP	09/04/2019	08/28/2025	1,073
SMTN1377	USD	09/04/2019	09/04/2026	704
SMTN1378	USD	09/04/2019	08/28/2025	556
SMTN1491	USD	09/05/2019	09/07/2021	640
SMTN1398	GBP	09/06/2019	09/08/2025	648
SMTN1399	USD	09/06/2019	09/08/2025	781
SMTN1406	USD	09/06/2019	09/09/2025	419
SMTN1407	GBP	09/06/2019	09/09/2025	791

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1428	GBP	09/06/2019	09/08/2025	481
SMTN1429	USD	09/06/2019	09/08/2025	504
SMTN1456	EUR	09/09/2019	09/12/2022	1,358
SMTN1489	GBP	09/13/2019	09/06/2024	560
SMTN1490	USD	09/13/2019	09/06/2024	467
SMTN1507	USD	09/16/2019	09/16/2025	624
SMTN1441	GBP	09/18/2019	09/18/2025	816
SMTN1442	USD	09/18/2019	09/18/2025	947
SMTN1506	USD	09/19/2019	09/21/2021	6,470
SMTN1468	USD	09/20/2019	09/20/2022	675
SMTN1525	USD	09/20/2019	09/20/2022	454
SMTN1526	USD	09/20/2019	09/20/2022	341
SMTN1494	USD	09/23/2019	07/10/2029	17,773
SMTN1498	USD	09/24/2019	09/24/2029	45,660
SMTN1532	EUR	09/25/2019	09/25/2024	263
SMTN1434	GBP	09/27/2019	09/22/2025	1,422
SMTN1458	USD	09/27/2019	09/29/2025	633
SMTN1523	EUR	09/27/2019	09/27/2022	899
SMTN1452	GBP	09/30/2019	09/30/2025	578
SMTN1454	USD	09/30/2019	09/30/2025	1,256
SMTN1530	USD	10/01/2019	09/26/2022	437
SMTN1561	USD	10/01/2019	10/01/2021	307
SMTN1531	USD	10/02/2019	10/02/2024	1,359
SMTN1565	USD	10/02/2019	10/02/2025	1,071
SMTN1569	USD	10/02/2019	07/10/2024	1,106
SMTN1570	USD	10/02/2019	07/10/2024	626
SMTN1571	USD	10/02/2019	07/10/2024	625
SMTN1572	USD	10/02/2019	07/10/2024	627
SMTN1573	USD	10/02/2019	07/10/2024	625
SMTN1574	USD	10/02/2019	07/10/2024	580
SMTN1575	USD	10/02/2019	07/10/2024	579
SMTN1384	GBP	10/04/2019	10/04/2029	1,941
SMTN1534	GBP	10/04/2019	10/06/2025	271
SMTN1541	USD	10/04/2019	10/04/2024	514
SMTN1467	USD	10/07/2019	10/06/2025	848
SMTN1474	GBP	10/07/2019	10/06/2025	295
SMTN1492	GBP	10/07/2019	10/07/2025	269
SMTN1493	USD	10/07/2019	10/07/2025	225
SMTN1579	USD	10/07/2019	10/04/2021	356
SMTN1586	USD	10/08/2019	10/10/2023	416
SMTN1469	USD	10/09/2019	10/02/2025	2,815
SMTN1470	USD	10/09/2019	10/02/2025	1,674
SMTN1471	USD	10/09/2019	10/02/2025	1,099
SMTN1472	GBP	10/09/2019	10/02/2025	3,362
SMTN1473	GBP	10/09/2019	10/02/2025	1,090
SMTN1578	USD	10/10/2019	10/11/2029	350
SMTN1594	EUR	10/10/2019	10/10/2025	1,037
SMTN1595	CHF	10/10/2019	10/10/2025	1,116
SMTN1553	USD	10/15/2019	12/27/2029	17,502
SMTN1585	USD	10/15/2019	10/10/2023	292

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1589	USD	10/16/2019	10/09/2025	1,060
SMTN1609	USD	10/16/2019	10/18/2021	335
SMTN1499	USD	10/17/2019	10/17/2025	521
SMTN1500	GBP	10/17/2019	10/17/2025	445
SMTN1501	USD	10/17/2019	10/11/2022	443
SMTN1614	CHF	10/21/2019	10/21/2025	2,656
SMTN1615	EUR	10/21/2019	10/21/2025	1,173
SMTN1618	CHF	10/22/2019	01/09/2023	1,410
SMTN1516	GBP	10/29/2019	10/29/2025	943
SMTN1517	USD	10/29/2019	10/29/2025	1,182
SMTN1622	USD	10/30/2019	10/30/2029	492
SMTN1642	USD	10/30/2019	10/31/2022	236
SMTN1643	PEN	10/30/2019	11/02/2021	8,438
CNMV168	EUR	10/31/2019	10/31/2024	846
SMTN1646	USD	11/01/2019	10/31/2022	589
SMTN1656	USD	11/01/2019	11/01/2023	160
SMTN1551	GBP	11/04/2019	11/04/2025	267
SMTN1552	USD	11/04/2019	11/04/2025	572
SMTN1630	EUR	11/04/2019	11/04/2039	2,122
SMTN1667	USD	11/05/2019	11/07/2022	568
SMTN1535	GBP	11/06/2019	10/30/2025	273
SMTN1540	EUR	11/06/2019	11/20/2025	205
SMTN1581	USD	11/06/2019	11/06/2025	1,191
SMTN1624	USD	11/06/2019	11/06/2025	222
SMTN1641	GBP	11/06/2019	10/30/2025	517
SMTN1563	USD	11/07/2019	11/07/2023	252
SMTN1582	GBP	11/07/2019	11/07/2025	349
SMTN1583	USD	11/07/2019	11/07/2025	502
SMTN1632	GBP	11/07/2019	11/07/2025	279
SMTN1680	USD	11/07/2019	11/07/2024	4,218
SMTN1659	USD	11/08/2019	11/10/2025	606
SMTN1678	USD	11/08/2019	05/09/2023	183
SMTN1679	USD	11/12/2019	11/08/2021	180
SMTN1681	CHF	11/12/2019	11/12/2025	509
SMTN1546	GBP	11/13/2019	11/06/2025	1,674
SMTN1547	USD	11/13/2019	11/06/2025	1,679
SMTN1548	GBP	11/13/2019	11/06/2025	864
SMTN1549	USD	11/13/2019	11/06/2025	1,156
SMTN1550	USD	11/13/2019	11/06/2025	2,265
SMTN1671	USD	11/13/2019	11/13/2029	754
SMTN1684	CHF	11/13/2019	11/15/2021	365
SMTN1687	USD	11/13/2019	11/14/2022	428
SMTN1521	EUR	11/15/2019	11/17/2025	962
SMTN1567	GBP	11/15/2019	11/15/2029	1,193
SMTN1669	USD	11/15/2019	11/15/2022	214
SMTN1670	USD	11/15/2019	11/15/2022	231
SMTN1692	CHF	11/15/2019	12/09/2025	3,608
SMTN1695	USD	11/15/2019	11/15/2021	266
SMTN1640	USD	11/18/2019	11/18/2025	612
SMTN1699	CHF	11/18/2019	11/18/2025	2,077

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1597	GBP	11/19/2019	11/19/2025	383
SMTN1598	USD	11/19/2019	11/19/2025	214
SMTN1668	USD	11/19/2019	12/01/2025	264
SMTN1697	USD	11/19/2019	11/19/2024	293
SMTN1701	USD	11/19/2019	11/20/2023	336
SMTN1711	USD	11/20/2019	11/21/2022	1,149
SMTN1712	CHF	11/20/2019	11/21/2022	839
SMTN1714	USD	11/20/2019	11/22/2021	202
SMTN1602	USD	11/21/2019	11/14/2022	494
SMTN1651	USD	11/21/2019	11/21/2025	1,000
SMTN1652	USD	11/21/2019	11/21/2025	666
SMTN1653	USD	11/21/2019	11/21/2025	955
SMTN1600	GBP	11/22/2019	11/24/2025	816
SMTN1604	USD	11/22/2019	11/24/2025	674
SMTN1661	USD	11/22/2019	11/24/2025	267
SMTN1694	USD	11/22/2019	01/10/2025	2,542
SMTN1725	CHF	11/22/2019	11/24/2025	934
SMTN1718	USD	11/25/2019	11/26/2021	191
SMTN1720	USD	11/25/2019	11/26/2021	196
SMTN1721	USD	11/25/2019	11/26/2021	188
SMTN1728	EUR	11/25/2019	12/04/2023	2,017
SMTN1731	COP	11/25/2019	11/25/2024	27,902
SMTN1731	USD	11/25/2019	11/25/2024	6,552
SMTN1732	USD	11/25/2019	11/27/2023	829
SMTN1737	EUR	11/26/2019	11/26/2025	527
SMTN1738	USD	11/26/2019	11/26/2025	349
SMTN1740	CHF	11/26/2019	11/26/2025	931
SMTN1745	CHF	11/27/2019	12/19/2025	3,253
SMTN1747	CHF	11/27/2019	11/27/2025	1,361
SMTN1751	CHF	11/27/2019	11/27/2025	2,090
SMTN1644	USD	11/29/2019	12/01/2025	1,072
SMTN1645	GBP	11/29/2019	12/01/2025	710
SMTN1750	USD	11/29/2019	11/27/2025	908
SMTN1753	USD	11/29/2019	11/28/2023	385
SMTN1755	USD	11/29/2019	11/29/2021	795
SMTN1758	USD	11/29/2019	12/22/2025	10,555
SMTN1762	CHF	11/29/2019	11/29/2024	764
SMTN1763	USD	11/29/2019	11/29/2023	398
SMTN1764	CHF	11/29/2019	11/29/2021	212
CNMV169	EUR	12/02/2019	12/02/2024	608
SMTN1637	GBP	12/03/2019	12/03/2025	914
SMTN1638	USD	12/03/2019	12/03/2025	751
SMTN1768	CHF	12/03/2019	12/03/2024	827
SMTN1635	GBP	12/04/2019	12/04/2025	579
SMTN1636	USD	12/04/2019	12/04/2025	1,115
SMTN1746	USD	12/04/2019	12/04/2024	440
SMTN1773	EUR	12/04/2019	12/04/2025	2,603
SMTN1774	USD	12/04/2019	12/04/2024	761
SMTN1775	USD	12/04/2019	12/04/2023	2,708
SMTN1776	USD	12/04/2019	12/04/2023	882

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1777	USD	12/04/2019	12/04/2023	1,636
SMTN1631	USD	12/06/2019	12/08/2025	1,158
SMTN1724	USD	12/06/2019	11/24/2025	545
SMTN1767	USD	12/06/2019	12/05/2025	574
SMTN1771	SEK	12/06/2019	12/06/2024	682
SMTN1781	GBP	12/06/2019	12/08/2025	231
SMTN1766	USD	12/09/2019	12/09/2024	2,019
SMTN1784	CHF	12/09/2019	12/09/2025	1,569
SMTN1785	EUR	12/09/2019	12/09/2025	915
SMTN1792	USD	12/09/2019	01/09/2025	1,547
SMTN1793	USD	12/09/2019	01/09/2025	2,329
SMTN1769	USD	12/10/2019	12/10/2024	302
SMTN1787	EUR	12/10/2019	12/09/2025	1,586
SMTN1788	EUR	12/10/2019	12/09/2025	1,070
SMTN1796	USD	12/10/2019	12/10/2021	1,314
SMTN1760	USD	12/11/2019	12/11/2025	423
SMTN1779	USD	12/11/2019	12/11/2024	425
SMTN1780	USD	12/11/2019	12/12/2022	3,232
SMTN1797	CHF	12/11/2019	12/11/2025	1,812
SMTN1798	GBP	12/11/2019	12/11/2025	261
SMTN1800	USD	12/11/2019	12/11/2024	2,890
SMTN1802	USD	12/11/2019	12/11/2024	701
SMTN1804	USD	12/11/2019	12/11/2024	4,268
SMTN1805	USD	12/11/2019	12/12/2022	1,723
SMTN1603	GBP	12/12/2019	12/12/2022	539
SMTN1690	USD	12/12/2019	12/12/2022	967
SMTN1717	USD	12/12/2019	12/12/2025	252
SMTN1752	USD	12/12/2019	12/12/2025	194
SMTN1807	CHF	12/12/2019	12/15/2025	1,182
SMTN1761	USD	12/13/2019	01/09/2030	17,321
SMTN1824	USD	12/16/2019	12/16/2024	389
SMTN1857	CLP	12/16/2019	12/21/2021	4,260
SMTN1791	USD	12/17/2019	01/09/2025	424
SMTN1794	USD	12/17/2019	12/19/2022	486
SMTN1799	EUR	12/17/2019	01/11/2027	7,031
SMTN1817	USD	12/17/2019	12/22/2025	1,091
SMTN1818	GBP	12/17/2019	12/22/2025	921
SMTN1828	USD	12/17/2019	12/17/2021	130
SMTN1829	USD	12/17/2019	12/17/2024	1,157
SMTN1830	USD	12/17/2019	12/17/2021	353
SMTN1803	EUR	12/18/2019	12/18/2025	2,334
SMTN1832	USD	12/18/2019	12/18/2024	977
SMTN1662	USD	12/19/2019	12/18/2025	4,319
SMTN1663	USD	12/19/2019	12/18/2025	927
SMTN1664	USD	12/19/2019	12/18/2025	2,591
SMTN1665	GBP	12/19/2019	12/18/2025	2,348
SMTN1666	GBP	12/19/2019	12/18/2025	3,250
SMTN1739	USD	12/19/2019	12/19/2025	658
SMTN1834	CHF	12/19/2019	12/19/2025	1,220
SMTN1835	USD	12/19/2019	12/19/2022	454

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1840	EUR	12/19/2019	12/19/2023	1,213
SMTN1842	USD	12/19/2019	12/19/2025	368
CNMV171	EUR	12/20/2019	12/20/2024	6,917
SMTN1633	GBP	12/20/2019	12/08/2025	223
SMTN1691	EUR	12/20/2019	12/22/2025	604
SMTN1698	USD	12/20/2019	12/20/2023	401
SMTN1708	USD	12/20/2019	12/22/2025	705
SMTN1709	GBP	12/20/2019	12/22/2025	620
SMTN1783	USD	12/20/2019	12/22/2025	1,105
SMTN1786	USD	12/20/2019	12/22/2025	431
SMTN1790	USD	12/20/2019	03/20/2026	383
SMTN1814	EUR	12/20/2019	12/20/2022	189
SMTN1819	USD	12/20/2019	01/09/2025	720
SMTN1820	USD	12/20/2019	01/09/2025	380
SMTN1821	USD	12/20/2019	01/09/2025	407
SMTN1822	USD	12/20/2019	01/09/2025	717
SMTN1833	USD	12/20/2019	12/22/2025	217
SMTN1844	USD	12/20/2019	12/22/2025	522
SMTN1843	USD	12/23/2019	01/09/2025	726
SMTN1847	USD	12/23/2019	12/27/2023	834
SMTN1850	USD	12/23/2019	12/23/2021	490
SMTN1851	USD	12/23/2019	12/23/2024	475
SMTN1801	GBP	12/24/2019	12/09/2025	2,037
SMTN1826	EUR	12/24/2019	12/27/2022	1,334
SMTN1855	USD	12/24/2019	12/23/2021	203
SMTN1873	USD	12/26/2019	12/29/2021	1,273
SMTN1741	GBP	12/27/2019	12/28/2026	807
SMTN1742	USD	12/27/2019	12/29/2025	384
SMTN1759	USD	12/27/2019	12/29/2025	1,306
SMTN1806	USD	12/27/2019	12/29/2025	643
SMTN1837	GBP	12/27/2019	12/29/2025	269
SMTN1839	USD	12/27/2019	12/27/2023	344
SMTN1841	GBP	12/27/2019	03/27/2026	484
SMTN1845	CHF	12/27/2019	01/12/2026	1,615
SMTN1861	USD	12/27/2019	12/29/2021	419
SMTN1868	USD	12/27/2019	12/28/2022	345
SMTN1869	USD	12/27/2019	12/29/2021	364
SMTN1870	USD	12/27/2019	12/29/2021	1,351
SMTN1879	CHF	12/30/2019	12/27/2022	677
SMTN1880	EUR	12/30/2019	12/27/2022	819
SMTN1881	USD	12/30/2019	12/29/2025	1,886
SMTN1885	USD	12/30/2019	12/29/2025	1,945
SMTN1894	USD	12/30/2019	12/29/2023	825
SMTN1896	USD	12/30/2019	12/29/2023	1,807
SMTN1897	USD	12/30/2019	12/29/2023	1,625
SMTN1899	USD	12/30/2019	12/29/2023	334
SMTN1892	USD	12/31/2019	12/27/2024	690
SMTN1895	USD	12/31/2019	12/29/2025	377
SMTN1900	USD	12/31/2019	12/30/2022	197
SMTN1867	GBP	01/03/2020	01/05/2026	584

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1883	USD	01/03/2020	12/26/2023	1,113
SMTN1905	USD	01/06/2020	01/06/2026	422
SMTN1906	USD	01/06/2020	01/08/2024	365
SMTN1902	USD	01/10/2020	07/12/2021	441
SMTN1907	USD	01/10/2020	01/09/2026	255
SMTN1916	CHF	01/10/2020	02/10/2026	1,965
SMTN1917	USD	01/10/2020	01/10/2023	2,673
SMTN1908	USD	01/13/2020	01/09/2024	1,712
SMTN1918	CHF	01/13/2020	02/13/2026	3,040
SMTN1919	USD	01/13/2020	01/13/2026	874
SMTN1920	CHF	01/13/2020	02/10/2026	9,274
SMTN1923	USD	01/13/2020	01/13/2022	272
SMTN1924	USD	01/13/2020	01/13/2026	209
SMTN1925	USD	01/13/2020	01/13/2023	98
SMTN1926	USD	01/14/2020	01/14/2025	718
SMTN1930	USD	01/14/2020	01/14/2026	706
SMTN1931	USD	01/14/2020	07/14/2021	203
SMTN1877	USD	01/15/2020	01/15/2026	302
SMTN1934	USD	01/15/2020	01/18/2022	125
SMTN1909	USD	01/17/2020	01/21/2026	277
SMTN1936	USD	01/17/2020	01/17/2024	270
SMTN1940	USD	01/17/2020	02/18/2022	1,172
SMTN1677	GBP	01/21/2020	01/14/2030	1,127
SMTN1944	USD	01/21/2020	01/20/2023	1,307
SMTN1946	CHF	01/21/2020	02/19/2026	9,205
SMTN1949	CHF	01/21/2020	01/21/2026	2,025
SMTN1950	CHF	01/21/2020	01/21/2025	405
SMTN1951	CHF	01/21/2020	01/21/2025	407
SMTN1955	USD	01/21/2020	01/23/2023	87
SMTN1878	USD	01/22/2020	01/23/2026	189
SMTN1956	USD	01/22/2020	01/23/2023	1,703
SMTN1960	USD	01/22/2020	01/22/2026	810
SMTN1963	USD	01/22/2020	01/23/2023	734
SMTN1937	EUR	01/23/2020	01/09/2025	498
SMTN1966	CHF	01/23/2020	02/16/2026	3,069
SMTN1972	USD	01/23/2020	01/23/2023	322
SMTN1973	USD	01/23/2020	01/23/2023	230
SMTN1970	USD	01/24/2020	01/25/2022	450
SMTN1975	USD	01/24/2020	01/26/2026	691
SMTN1976	USD	01/24/2020	01/26/2026	698
SMTN1978	CHF	01/24/2020	02/23/2026	3,003
SMTN1979	USD	01/24/2020	01/24/2024	737
SMTN1980	USD	01/24/2020	01/24/2022	261
SMTN1984	USD	01/24/2020	07/26/2021	1,162
SMTN1888	EUR	01/27/2020	11/28/2025	1,472
SMTN1889	EUR	01/27/2020	11/28/2025	978
SMTN1942	GBP	01/27/2020	01/20/2026	262
SMTN1945	EUR	01/27/2020	01/09/2025	1,595
SMTN1815	GBP	01/28/2020	01/28/2026	491
SMTN1816	USD	01/28/2020	01/28/2026	624

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1986	CHF	01/28/2020	01/28/2026	1,080
SMTN1987	EUR	01/28/2020	01/28/2026	326
SMTN1988	USD	01/28/2020	01/28/2025	387
SMTN1990	USD	01/28/2020	01/28/2026	557
SMTN1991	USD	01/28/2020	01/09/2025	1,054
SMTN1993	USD	01/28/2020	07/28/2021	1,505
SMTN1995	USD	01/29/2020	01/29/2025	804
SMTN1998	USD	01/29/2020	01/29/2026	337
SMTN2001	USD	01/29/2020	01/29/2024	1,469
SMTN2004	USD	01/29/2020	01/30/2023	396
SMTN1967	EUR	01/30/2020	01/23/2026	463
SMTN2003	USD	01/30/2020	01/30/2023	907
SMTN2007	USD	01/30/2020	01/30/2026	384
SMTN2008	USD	01/30/2020	01/30/2025	373
SMTN2011	USD	01/30/2020	07/30/2021	251
SMTN2012	USD	01/30/2020	07/30/2021	170
SMTN2013	USD	01/30/2020	07/30/2021	710
SMTN1864	USD	01/31/2020	02/02/2026	916
SMTN1865	GBP	01/31/2020	02/02/2026	808
SMTN1941	USD	01/31/2020	02/02/2026	937
SMTN2021	USD	01/31/2020	01/31/2023	730
SMTN2022	USD	01/31/2020	01/31/2022	672
CNMV173	EUR	02/03/2020	02/03/2025	1,779
SMTN2023	CHF	02/03/2020	02/03/2026	1,312
SMTN2026	USD	02/03/2020	02/03/2022	702
SMTN1952	USD	02/04/2020	02/04/2026	486
SMTN2029	USD	02/04/2020	02/06/2023	2,141
SMTN2032	USD	02/04/2020	02/04/2022	245
SMTN1996	GBP	02/05/2020	02/11/2026	1,049
SMTN2034	USD	02/05/2020	02/05/2026	414
SMTN2041	USD	02/05/2020	08/05/2021	695
SMTN2042	USD	02/05/2020	08/05/2021	706
SMTN2043	USD	02/05/2020	08/05/2021	257
SMTN2047	CHF	02/05/2020	03/06/2026	11,151
SMTN1935	USD	02/06/2020	02/06/2026	236
SMTN1965	USD	02/06/2020	02/06/2030	45,680
SMTN2014	USD	02/06/2020	02/09/2026	507
SMTN2019	EUR	02/06/2020	01/09/2025	4,923
SMTN2046	USD	02/06/2020	03/06/2026	8,273
SMTN2054	USD	02/06/2020	02/06/2024	1,454
SMTN2055	USD	02/06/2020	02/06/2024	1,006
SMTN2057	USD	02/06/2020	02/06/2024	1,010
SMTN1836	USD	02/07/2020	02/09/2026	1,794
SMTN1838	GBP	02/07/2020	02/09/2026	752
SMTN1866	EUR	02/07/2020	02/09/2026	312
SMTN1927	GBP	02/07/2020	02/09/2026	1,558
SMTN1928	USD	02/07/2020	02/09/2026	1,111
SMTN1977	GBP	02/07/2020	02/09/2026	500
SMTN2005	USD	02/07/2020	01/30/2026	252
SMTN2062	EUR	02/07/2020	02/07/2023	3,431

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2065	CHF	02/07/2020	02/09/2026	607
CNMV174	EUR	02/10/2020	02/10/2040	7,811
SMTN1938	EUR	02/10/2020	02/10/2025	227
SMTN2024	EUR	02/10/2020	01/09/2025	1,011
SMTN2025	USD	02/10/2020	01/09/2025	340
SMTN2064	GBP	02/10/2020	02/10/2026	422
SMTN2067	USD	02/10/2020	02/10/2025	1,218
SMTN2068	USD	02/10/2020	02/10/2026	339
SMTN2069	USD	02/10/2020	02/12/2024	1,726
SMTN2070	USD	02/10/2020	02/10/2025	349
SMTN2071	USD	02/10/2020	02/10/2022	150
CNMV175	EUR	02/11/2020	02/11/2025	1,243
CNMV176	EUR	02/11/2020	02/11/2022	1,300
CNMV177	EUR	02/11/2020	02/11/2022	1,061
SMTN1953	USD	02/11/2020	02/11/2026	438
SMTN1954	USD	02/11/2020	02/11/2026	1,048
SMTN2074	USD	02/11/2020	02/10/2025	323
SMTN2075	USD	02/11/2020	02/11/2025	1,340
SMTN2077	USD	02/11/2020	02/12/2024	227
SMTN2085	USD	02/11/2020	08/11/2021	1,732
SMTN2015	GBP	02/12/2020	02/12/2026	593
SMTN2040	USD	02/12/2020	02/06/2023	523
SMTN2044	USD	02/12/2020	02/12/2026	330
SMTN2045	USD	02/12/2020	02/12/2026	221
SMTN2087	USD	02/12/2020	02/13/2023	895
SMTN2088	USD	02/12/2020	02/12/2024	216
SMTN2089	USD	02/12/2020	02/12/2025	262
SMTN2090	CHF	02/12/2020	03/05/2026	2,697
SMTN2091	USD	02/12/2020	02/13/2023	1,472
SMTN1910	GBP	02/13/2020	02/13/2026	785
SMTN1911	USD	02/13/2020	02/13/2026	920
SMTN1912	USD	02/13/2020	02/13/2026	2,748
SMTN1913	GBP	02/13/2020	02/13/2026	2,283
SMTN1914	USD	02/13/2020	02/13/2026	1,526
SMTN1929	USD	02/13/2020	02/13/2023	2,463
SMTN2048	GBP	02/13/2020	02/13/2026	201
SMTN2059	COP	02/13/2020	02/14/2022	757
SMTN2060	COP	02/13/2020	02/14/2022	806
SMTN2061	COP	02/13/2020	02/14/2022	741
SMTN2093	USD	02/13/2020	02/13/2025	943
SMTN2095	USD	02/13/2020	02/13/2024	281
SMTN2096	USD	02/13/2020	11/15/2021	258
SMTN2063	USD	02/14/2020	01/09/2025	469
SMTN2094	EUR	02/14/2020	02/16/2026	1,016
SMTN2097	USD	02/14/2020	02/14/2023	1,935
SMTN2099	CHF	02/17/2020	03/10/2026	2,335
SMTN2102	USD	02/18/2020	02/17/2026	1,012
SMTN2103	USD	02/18/2020	02/20/2024	527
SMTN2104	USD	02/18/2020	02/17/2022	228
SMTN2106	USD	02/18/2020	02/17/2022	104

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2108	USD	02/18/2020	02/17/2022	339
SMTN1948	USD	02/19/2020	02/19/2026	508
SMTN1985	GBP	02/19/2020	02/19/2026	414
SMTN2036	USD	02/19/2020	02/19/2026	1,220
SMTN2038	USD	02/19/2020	02/19/2026	226
SMTN2119	USD	02/19/2020	08/19/2021	268
SMTN2120	EUR	02/20/2020	02/13/2026	1,449
SMTN2128	USD	02/20/2020	02/22/2022	323
SMTN2129	USD	02/20/2020	08/20/2021	685
SMTN1939	EUR	02/21/2020	02/23/2026	656
SMTN1974	GBP	02/21/2020	05/21/2026	1,042
SMTN1989	USD	02/21/2020	02/17/2026	291
SMTN2130	CHF	02/21/2020	02/24/2026	1,260
SMTN2131	USD	02/21/2020	02/22/2022	273
SMTN2133	USD	02/21/2020	08/23/2021	222
SMTN2134	USD	02/21/2020	02/22/2022	214
CNMV178	EUR	02/24/2020	02/24/2022	687
SMTN1959	EUR	02/24/2020	02/24/2026	235
SMTN2098	USD	02/24/2020	08/23/2021	203
SMTN2100	USD	02/24/2020	02/17/2026	347
SMTN2101	USD	02/24/2020	02/18/2025	637
SMTN2105	USD	02/24/2020	02/20/2024	666
SMTN2107	USD	02/24/2020	02/24/2025	260
SMTN2121	CHF	02/24/2020	02/20/2023	214
SMTN1968	USD	02/25/2020	02/25/2026	411
SMTN2113	USD	02/25/2020	02/25/2022	1,669
SMTN2137	CHF	02/25/2020	03/25/2026	8,394
SMTN2138	CHF	02/25/2020	03/25/2026	7,391
SMTN2141	USD	02/25/2020	02/25/2026	285
SMTN2142	CHF	02/25/2020	02/25/2025	311
SMTN2143	CHF	02/25/2020	02/26/2025	1,193
SMTN2144	USD	02/25/2020	02/25/2022	153
SMTN2135	JPY	02/26/2020	02/26/2026	257
SMTN1961	GBP	02/27/2020	02/27/2026	270
SMTN1962	USD	02/27/2020	02/27/2026	148
SMTN2006	USD	02/27/2020	02/27/2026	499
SMTN2039	USD	02/27/2020	02/26/2026	371
SMTN2092	USD	02/27/2020	02/27/2026	876
SMTN2117	USD	02/27/2020	02/26/2025	269
SMTN2127	USD	02/27/2020	02/20/2025	707
SMTN2148	USD	02/27/2020	02/27/2023	243
SMTN2150	USD	02/27/2020	02/27/2023	687
SMTN2153	GBP	02/27/2020	02/27/2026	338
SMTN2158	USD	02/27/2020	02/27/2023	285
SMTN1921	GBP	02/28/2020	02/27/2026	448
SMTN1922	USD	02/28/2020	02/27/2026	817
SMTN2132	USD	02/28/2020	02/28/2022	437
SMTN2157	EUR	02/28/2020	03/02/2026	2,084
SMTN2162	USD	02/28/2020	02/28/2023	2,118
SMTN2164	USD	02/28/2020	08/31/2021	382

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2167	USD	02/28/2020	08/31/2021	329
SMTN2163	EUR	03/02/2020	03/03/2026	2,144
SMTN2165	CHF	03/02/2020	03/31/2026	2,656
SMTN2166	USD	03/02/2020	03/31/2026	8,930
SMTN2168	CHF	03/02/2020	03/31/2026	10,797
SMTN2169	CHF	03/02/2020	03/31/2026	3,398
SMTN2174	CHF	03/02/2020	03/03/2026	1,726
SMTN2139	CHF	03/03/2020	03/25/2026	3,135
SMTN2146	USD	03/03/2020	02/25/2022	2,648
SMTN2180	USD	03/03/2020	03/04/2026	3,999
SMTN2049	USD	03/04/2020	03/06/2026	642
SMTN2052	USD	03/04/2020	03/06/2026	467
SMTN2147	USD	03/04/2020	03/06/2026	205
SMTN2154	USD	03/04/2020	05/27/2026	196
SMTN2189	USD	03/04/2020	03/04/2024	1,194
SMTN2192	CHF	03/04/2020	04/07/2026	12,487
SMTN2193	CHF	03/04/2020	04/07/2026	9,858
SMTN2017	GBP	03/06/2020	03/06/2026	1,088
SMTN2018	USD	03/06/2020	03/06/2026	2,331
SMTN2033	GBP	03/06/2020	03/09/2026	346
SMTN2035	USD	03/06/2020	03/09/2026	475
SMTN2066	GBP	03/06/2020	03/09/2026	666
SMTN2078	USD	03/06/2020	03/06/2026	267
SMTN2186	EUR	03/06/2020	03/13/2026	2,000
SMTN2194	CHF	03/06/2020	03/30/2026	3,415
SMTN2195	USD	03/06/2020	03/07/2022	181
SMTN2196	USD	03/06/2020	09/07/2021	434
SMTN2201	USD	03/06/2020	01/09/2025	1,611
SMTN2009	GBP	03/09/2020	03/09/2026	422
SMTN2010	USD	03/09/2020	03/09/2026	465
SMTN2118	USD	03/09/2020	09/09/2026	237
SMTN2152	GBP	03/09/2020	02/27/2025	714
SMTN2173	USD	03/09/2020	03/11/2024	376
SMTN2175	CHF	03/09/2020	01/09/2025	472
SMTN2198	USD	03/09/2020	03/07/2022	425
SMTN2200	USD	03/09/2020	03/09/2026	516
SMTN2202	USD	03/09/2020	03/09/2026	321
SMTN2209	USD	03/09/2020	03/07/2022	1,807
SMTN2211	EUR	03/09/2020	03/10/2025	264
SMTN2220	USD	03/09/2020	03/09/2023	496
SMTN2172	USD	03/10/2020	03/20/2023	156
SMTN2205	USD	03/10/2020	03/07/2023	268
SMTN2218	EUR	03/10/2020	03/10/2025	232
SMTN2224	USD	03/10/2020	03/31/2026	2,679
SMTN2227	USD	03/10/2020	03/10/2022	892
SMTN2228	USD	03/10/2020	03/10/2022	919
SMTN2185	USD	03/11/2020	03/11/2026	459
SMTN2225	USD	03/11/2020	03/10/2025	600
SMTN2226	USD	03/11/2020	03/10/2025	381
SMTN2230	EUR	03/11/2020	03/11/2026	1,847

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2053	USD	03/12/2020	03/12/2026	978
SMTN2240	USD	03/12/2020	04/13/2026	8,930
SMTN2244	USD	03/12/2020	03/12/2025	542
SMTN2122	USD	03/13/2020	03/13/2025	608
SMTN2161	USD	03/13/2020	03/09/2026	203
SMTN2241	CHF	03/13/2020	04/13/2026	9,389
SMTN2216	EUR	03/16/2020	03/16/2028	5,595
SMTN2217	USD	03/16/2020	03/18/2024	915
SMTN2072	USD	03/17/2020	03/17/2026	561
SMTN2254	USD	03/17/2020	01/09/2025	795
SMTN2254	EUR	03/17/2020	01/09/2025	4
SMTN2114	USD	03/18/2020	03/11/2026	917
SMTN2115	USD	03/18/2020	03/11/2026	248
SMTN2248	USD	03/18/2020	03/14/2022	333
SMTN2079	USD	03/19/2020	03/19/2026	2,851
SMTN2080	GBP	03/19/2020	03/19/2026	1,091
SMTN2081	USD	03/19/2020	03/19/2026	1,370
SMTN2082	GBP	03/19/2020	03/19/2026	1,956
SMTN2083	USD	03/19/2020	03/19/2026	1,017
SMTN2084	USD	03/19/2020	03/20/2023	1,956
SMTN2028	EUR	03/20/2020	03/20/2026	743
SMTN2037	GBP	03/20/2020	02/05/2026	544
SMTN2051	GBP	03/20/2020	03/06/2026	331
SMTN2249	USD	03/20/2020	03/20/2023	1,802
SMTN2136	GBP	03/24/2020	03/24/2026	747
SMTN2243	USD	03/25/2020	03/25/2026	290
SMTN2255	EUR	03/26/2020	01/09/2025	492
SMTN2245	USD	03/27/2020	06/29/2026	374
SMTN2257	USD	03/31/2020	03/24/2026	315
SMTN2262	USD	03/31/2020	03/24/2026	275
SMTN2214	USD	04/02/2020	04/02/2026	489
SMTN2215	GBP	04/02/2020	04/02/2026	615
SMTN2256	USD	04/02/2020	01/09/2025	844
SMTN2266	USD	04/02/2020	03/28/2022	278
SMTN2273	USD	04/02/2020	04/03/2023	311
SMTN2274	USD	04/02/2020	04/03/2023	772
SMTN2272	USD	04/03/2020	04/01/2026	366
SMTN2210	USD	04/06/2020	04/08/2026	736
SMTN2109	USD	04/07/2020	04/07/2026	664
SMTN2110	GBP	04/07/2020	04/07/2026	611
SMTN2159	GBP	04/07/2020	04/09/2026	682
SMTN2160	USD	04/07/2020	04/09/2026	941
SMTN2183	GBP	04/07/2020	04/07/2026	252
SMTN2184	USD	04/07/2020	04/07/2026	418
SMTN2223	USD	04/07/2020	04/08/2026	1,192
SMTN2231	USD	04/07/2020	04/07/2026	859
SMTN2232	USD	04/07/2020	04/07/2026	845
SMTN2233	USD	04/07/2020	04/07/2026	880
SMTN2242	USD	04/07/2020	04/07/2026	213
CNMV170	EUR	04/08/2020	04/20/2022	40,420

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2178	USD	04/08/2020	10/02/2023	965
SMTN2179	GBP	04/08/2020	10/02/2023	287
SMTN2275	USD	04/09/2020	04/03/2023	3,062
SMTN2276	USD	04/09/2020	04/02/2024	3,052
SMTN2285	CHF	04/09/2020	04/13/2026	1,481
SMTN2286	USD	04/09/2020	04/13/2026	347
SMTN2176	GBP	04/14/2020	07/13/2026	1,276
SMTN2212	GBP	04/14/2020	04/14/2026	1,088
SMTN2213	USD	04/14/2020	04/14/2026	1,438
SMTN2293	USD	04/14/2020	04/11/2022	404
SMTN2295	USD	04/14/2020	04/14/2026	2,470
SMTN2252	GBP	04/15/2020	04/15/2026	814
SMTN2298	USD	04/15/2020	04/14/2025	247
SMTN2299	USD	04/15/2020	04/17/2023	1,601
SMTN2260	USD	04/16/2020	04/09/2026	221
SMTN2261	GBP	04/16/2020	04/09/2026	269
SMTN2280	USD	04/16/2020	04/09/2025	243
SMTN2281	USD	04/16/2020	04/08/2025	517
SMTN2300	USD	04/16/2020	04/15/2025	197
SMTN2258	GBP	04/17/2020	04/15/2026	7,671
SMTN2259	USD	04/17/2020	04/15/2026	6,086
SMTN2289	USD	04/17/2020	04/09/2025	263
SMTN2292	USD	04/17/2020	04/19/2022	224
SMTN2303	USD	04/17/2020	04/16/2025	476
SMTN2264	GBP	04/20/2020	04/16/2025	3,269
SMTN2265	USD	04/20/2020	04/16/2025	2,243
SMTN2294	GBP	04/20/2020	04/14/2025	329
SMTN2302	USD	04/20/2020	04/18/2023	745
SMTN2203	USD	04/22/2020	04/22/2026	667
SMTN2204	GBP	04/22/2020	04/22/2026	402
SMTN2307	USD	04/22/2020	10/23/2023	862
SMTN2308	USD	04/22/2020	04/24/2025	439
SMTN2309	USD	04/22/2020	04/24/2023	738
SMTN2311	USD	04/23/2020	04/24/2025	402
SMTN2314	USD	04/24/2020	04/25/2025	766
SMTN2278	GBP	04/27/2020	04/27/2026	910
SMTN2279	USD	04/27/2020	04/27/2026	419
SMTN2287	GBP	04/27/2020	04/27/2026	3,020
SMTN2288	USD	04/27/2020	04/27/2026	1,513
SMTN2316	USD	04/27/2020	04/29/2025	294
SMTN2318	USD	04/27/2020	04/29/2025	218
SMTN2329	USD	04/29/2020	04/29/2025	481
SMTN2269	USD	04/30/2020	04/30/2026	426
SMTN2270	GBP	04/30/2020	04/30/2026	988
SMTN2334	USD	04/30/2020	04/30/2025	564
SMTN2296	USD	05/04/2020	05/07/2024	2,812
SMTN2327	EUR	05/04/2020	05/04/2026	1,401
SMTN2330	GBP	05/04/2020	05/05/2026	584
SMTN2324	GBP	05/05/2020	05/05/2026	239
SMTN2347	USD	05/05/2020	05/05/2023	653

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2277	USD	05/06/2020	05/07/2026	1,256
SMTN2350	USD	05/06/2020	06/04/2026	4,811
SMTN2351	CHF	05/06/2020	05/07/2026	1,053
SMTN2354	USD	05/06/2020	05/05/2023	570
SMTN2340	USD	05/07/2020	05/08/2025	220
SMTN2177	USD	05/12/2020	04/21/2026	2,427
SMTN2251	USD	05/12/2020	05/07/2026	819
SMTN2310	USD	05/12/2020	05/13/2024	518
SMTN2315	GBP	05/12/2020	05/14/2024	560
SMTN2348	CHF	05/12/2020	06/04/2026	10,089
SMTN2336	USD	05/13/2020	05/02/2025	531
SMTN2337	USD	05/13/2020	05/02/2025	1,847
SMTN2343	USD	05/13/2020	05/05/2025	465
SMTN2344	USD	05/13/2020	05/05/2025	354
SMTN2345	USD	05/13/2020	05/05/2025	412
SMTN2349	EUR	05/13/2020	05/13/2022	830
SMTN2355	USD	05/13/2020	05/13/2022	1,250
SMTN2356	USD	05/13/2020	05/08/2025	534
SMTN2357	USD	05/13/2020	05/08/2025	474
SMTN2373	USD	05/13/2020	05/13/2022	174
SMTN2283	GBP	05/14/2020	05/14/2026	894
SMTN2284	USD	05/14/2020	05/14/2026	1,133
SMTN2297	GBP	05/14/2020	05/14/2026	429
SMTN2304	USD	05/14/2020	05/14/2026	822
SMTN2305	GBP	05/14/2020	05/14/2026	2,502
SMTN2376	GBP	05/14/2020	05/14/2025	1,142
SMTN2377	USD	05/14/2020	05/14/2025	421
SMTN2378	EUR	05/14/2020	05/14/2025	306
SMTN2379	USD	05/14/2020	05/15/2023	1,350
SMTN2372	USD	05/15/2020	05/13/2025	1,114
SMTN2374	USD	05/15/2020	05/13/2025	2,175
SMTN2375	USD	05/15/2020	05/13/2025	69
SMTN2382	USD	05/15/2020	05/15/2023	899
SMTN2385	USD	05/15/2020	11/15/2021	486
SMTN2317	USD	05/18/2020	05/06/2026	339
SMTN2319	USD	05/19/2020	05/19/2026	1,108
SMTN2320	GBP	05/19/2020	05/19/2026	1,115
SMTN2322	GBP	05/19/2020	05/19/2026	732
SMTN2331	USD	05/19/2020	05/19/2026	387
SMTN2332	GBP	05/19/2020	05/19/2026	643
SMTN2366	EUR	05/19/2020	05/12/2025	1,321
SMTN2371	CHF	05/19/2020	06/10/2026	10,094
SMTN2381	USD	05/19/2020	05/14/2025	395
SMTN2383	USD	05/19/2020	05/15/2025	295
SMTN2391	USD	05/20/2020	05/20/2025	509
SMTN2392	USD	05/20/2020	05/20/2025	384
SMTN2393	USD	05/20/2020	05/20/2024	356
SMTN2396	EUR	05/20/2020	05/20/2022	310
SMTN2398	EUR	05/20/2020	05/20/2022	226
SMTN2400	EUR	05/20/2020	05/20/2022	242

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2312	GBP	05/22/2020	05/22/2026	384
SMTN2313	USD	05/22/2020	05/22/2026	600
SMTN2401	USD	05/22/2020	05/21/2025	1,385
SMTN2403	CHF	05/22/2020	05/21/2025	1,074
SMTN2406	USD	05/22/2020	05/23/2022	475
SMTN2415	USD	05/22/2020	05/23/2022	1,019
SMTN2416	USD	05/22/2020	05/23/2022	267
SMTN2390	USD	05/26/2020	05/23/2025	171
SMTN2402	USD	05/26/2020	05/21/2025	681
SMTN2411	USD	05/26/2020	05/22/2025	330
SMTN2414	USD	05/26/2020	05/22/2025	546
SMTN2417	USD	05/26/2020	05/27/2025	546
SMTN2418	USD	05/26/2020	05/27/2025	507
SMTN2420	USD	05/27/2020	05/26/2023	628
SMTN2410	USD	05/28/2020	05/30/2023	867
SMTN2325	GBP	05/29/2020	05/29/2026	228
SMTN2326	USD	05/29/2020	05/29/2026	252
SMTN2426	USD	05/29/2020	05/31/2022	357
SMTN2428	USD	05/29/2020	05/29/2025	557
SMTN2429	USD	05/29/2020	05/30/2023	1,206
SMTN2433	USD	05/29/2020	05/30/2025	304
SMTN2436	USD	06/01/2020	08/31/2021	219
SMTN2422	USD	06/02/2020	06/02/2022	227
SMTN2427	USD	06/02/2020	12/06/2021	561
SMTN2447	USD	06/03/2020	06/06/2023	341
SMTN2341	GBP	06/04/2020	06/04/2026	247
SMTN2342	USD	06/04/2020	06/04/2026	185
SMTN2352	USD	06/04/2020	05/28/2024	704
SMTN2353	GBP	06/04/2020	05/28/2024	363
SMTN2359	USD	06/04/2020	06/04/2026	1,002
SMTN2360	GBP	06/04/2020	06/04/2026	1,392
SMTN2364	USD	06/04/2020	06/04/2026	1,065
SMTN2365	GBP	06/04/2020	06/04/2026	1,044
SMTN2458	USD	06/04/2020	06/06/2023	84
SMTN2290	USD	06/05/2020	06/05/2026	587
SMTN2291	GBP	06/05/2020	06/05/2026	677
SMTN2454	USD	06/05/2020	06/06/2023	1,565
SMTN2438	EUR	06/08/2020	06/02/2025	242
SMTN2476	USD	06/09/2020	06/09/2022	1,732
SMTN2442	EUR	06/10/2020	06/12/2023	383
SMTN2443	CHF	06/10/2020	07/01/2026	7,685
SMTN2443	EUR	06/10/2020	07/01/2026	309
SMTN2446	USD	06/10/2020	06/10/2022	549
SMTN2449	USD	06/10/2020	06/10/2025	458
SMTN2459	GBP	06/10/2020	06/10/2026	1,718
SMTN2462	USD	06/10/2020	06/09/2025	543
SMTN2463	USD	06/10/2020	06/05/2025	575
SMTN2464	USD	06/10/2020	06/05/2025	421
SMTN2465	USD	06/10/2020	06/05/2025	351
SMTN2386	USD	06/11/2020	06/11/2026	1,119

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2387	GBP	06/11/2020	06/11/2026	1,365
SMTN2388	USD	06/11/2020	06/11/2026	417
SMTN2389	GBP	06/11/2020	06/11/2026	605
SMTN2407	GBP	06/11/2020	06/11/2026	95
SMTN2408	USD	06/11/2020	06/11/2026	258
SMTN2481	USD	06/11/2020	06/12/2023	442
SMTN2484	CHF	06/11/2020	06/11/2026	1,021
SMTN2486	USD	06/11/2020	06/11/2025	483
SMTN2487	USD	06/11/2020	06/12/2023	285
SMTN2488	USD	06/11/2020	06/13/2022	101
SMTN2489	USD	06/11/2020	06/13/2022	240
SMTN2490	USD	06/11/2020	06/13/2022	250
SMTN2491	USD	06/11/2020	12/13/2021	461
SMTN2492	USD	06/11/2020	12/13/2021	382
SMTN2493	USD	06/11/2020	06/13/2022	3,236
SMTN2441	GBP	06/12/2020	06/05/2026	297
SMTN2495	USD	06/12/2020	12/13/2021	741
SMTN2497	USD	06/12/2020	06/13/2022	241
SMTN2498	USD	06/12/2020	06/13/2022	682
SMTN2499	USD	06/12/2020	06/12/2023	199
SMTN2500	USD	06/12/2020	09/14/2021	451
SMTN2501	USD	06/12/2020	06/12/2025	788
SMTN2502	USD	06/12/2020	06/12/2025	231
SMTN2503	CLP	06/12/2020	12/09/2021	8,095
SMTN2470	USD	06/15/2020	12/08/2023	153
SMTN2475	USD	06/15/2020	06/15/2022	314
SMTN2508	USD	06/15/2020	07/10/2030	24,783
SMTN2509	USD	06/15/2020	12/15/2021	523
SMTN2510	USD	06/15/2020	06/17/2024	5,304
SMTN2511	USD	06/15/2020	06/17/2024	5,202
SMTN2515	USD	06/16/2020	06/16/2023	2,617
SMTN2516	USD	06/16/2020	06/16/2025	481
SMTN2517	USD	06/16/2020	06/16/2023	354
SMTN2518	USD	06/16/2020	06/16/2023	261
SMTN2519	USD	06/16/2020	12/16/2021	229
SMTN2520	USD	06/16/2020	06/16/2022	1,016
SMTN2521	USD	06/16/2020	06/16/2025	1,089
SMTN2369	GBP	06/17/2020	06/19/2026	354
SMTN2370	USD	06/17/2020	06/19/2026	393
SMTN2445	USD	06/17/2020	07/10/2025	519
SMTN2482	USD	06/17/2020	06/19/2023	2,650
SMTN2496	EUR	06/17/2020	06/12/2025	1,158
SMTN2525	USD	06/17/2020	06/17/2025	898
SMTN2529	USD	06/17/2020	06/17/2025	234
SMTN2530	USD	06/17/2020	12/19/2022	873
SMTN2533	USD	06/17/2020	06/17/2025	297
SMTN2534	USD	06/17/2020	06/17/2025	818
SMTN2535	USD	06/17/2020	06/17/2025	567
SMTN2456	USD	06/23/2020	06/19/2023	341
SMTN2477	EUR	06/23/2020	06/24/2024	337

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2480	EUR	06/23/2020	06/10/2025	472
SMTN2507	USD	06/23/2020	12/22/2021	534
SMTN2513	USD	06/23/2020	06/16/2026	448
SMTN2362	GBP	06/24/2020	06/10/2026	853
SMTN2363	USD	06/24/2020	06/10/2026	907
SMTN2527	CHF	06/24/2020	12/17/2021	848
SMTN2528	USD	06/24/2020	12/24/2021	1,822
SMTN2532	CHF	06/24/2020	07/16/2026	3,920
SMTN2541	USD	06/24/2020	06/19/2023	570
SMTN2547	USD	06/24/2020	12/20/2021	809
SMTN2457	SEK	06/25/2020	06/26/2025	481
SMTN2536	USD	06/25/2020	06/18/2025	278
SMTN2537	USD	06/25/2020	06/18/2025	463
SMTN2538	USD	06/25/2020	06/18/2025	461
SMTN2540	GBP	06/25/2020	06/20/2022	329
SMTN2412	GBP	06/26/2020	06/29/2026	1,098
SMTN2413	USD	06/26/2020	06/29/2026	1,726
SMTN2542	GBP	06/26/2020	12/20/2021	364
SMTN2543	USD	06/26/2020	06/19/2023	781
SMTN2571	USD	06/26/2020	06/26/2023	318
SMTN2576	USD	06/26/2020	01/23/2024	595
SMTN2590	USD	06/26/2020	12/29/2021	1,073
SMTN2550	USD	06/29/2020	06/19/2023	1,736
SMTN2551	USD	06/29/2020	12/20/2021	338
SMTN2554	USD	06/29/2020	12/20/2021	215
SMTN2573	USD	06/29/2020	12/23/2021	427
SMTN2582	USD	06/29/2020	06/24/2025	1,265
SMTN2583	USD	06/29/2020	06/24/2025	266
SMTN2591	USD	06/29/2020	06/25/2025	242
SMTN2552	USD	06/30/2020	06/19/2024	207
SMTN2555	USD	06/30/2020	06/20/2022	619
SMTN2556	USD	06/30/2020	06/19/2024	205
SMTN2557	USD	06/30/2020	06/19/2023	211
SMTN2558	USD	06/30/2020	06/19/2023	202
SMTN2559	CHF	06/30/2020	07/20/2026	4,863
SMTN2572	USD	06/30/2020	12/23/2021	317
SMTN2588	USD	06/30/2020	12/29/2021	1,315
SMTN2602	USD	06/30/2020	06/30/2023	1,765
SMTN2603	USD	06/30/2020	06/30/2023	929
SMTN49 (*)	EUR	12/27/2012	12/28/2020	4,075
SMTN50 (*)	EUR	04/30/2013	04/30/2021	2,703
SMTN60 (*)	EUR	06/18/2013	06/18/2021	3,938
CNMV8 (*)	EUR	07/31/2015	07/30/2020	9,000
SMTN149 (*)	USD	11/06/2015	12/21/2020	1,001
SMTN165 (*)	USD	12/08/2015	12/08/2020	1,115
SMTN171 (*)	EUR	12/22/2015	12/21/2020	3,001
CNMV32 (*)	EUR	04/04/2016	06/21/2021	48,003
SMTN200 (*)	COP	05/27/2016	05/27/2021	1,410
SMTN196 (*)	EUR	05/31/2016	05/31/2021	808
CNMV47 (*)	EUR	06/20/2016	06/21/2021	5,000

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
CNMV49 (*)	EUR	06/22/2016	06/21/2021	1,600
CNMV101 (*)	EUR	06/08/2017	07/10/2020	1,150
SMTN365 (*)	EUR	06/08/2017	07/10/2020	1,325
SMTN372 (*)	USD	06/14/2017	07/10/2020	1,964
CNMV98 (*)	EUR	07/13/2017	07/13/2020	1,528
SMTN389 (*)	EUR	07/14/2017	07/14/2020	1,950
SMTN411 (*)	USD	07/18/2017	07/13/2020	504
SMTN412 (*)	USD	07/18/2017	07/13/2020	252
SMTN420 (*)	USD	08/03/2017	08/03/2020	627
SMTN407 (*)	USD	08/11/2017	08/11/2020	1,456
SMTN439 (*)	USD	08/23/2017	08/24/2020	1,545
SMTN467 (*)	USD	10/04/2017	10/05/2020	404
SMTN477 (*)	USD	10/18/2017	04/20/2021	562
CNMV118 (*)	EUR	11/02/2017	11/02/2020	1,592
SMTN495 (*)	USD	11/03/2017	11/03/2020	4,663
SMTN465 (*)	EUR	11/17/2017	11/17/2020	346
SMTN519 (*)	COP	11/29/2017	11/30/2020	35,348
SMTN519 (*)	USD	11/29/2017	11/30/2020	11,955
SMTN529 (*)	USD	11/29/2017	11/30/2020	310
CNMV127 (*)	EUR	11/30/2017	12/30/2020	7,296
CNMV129 (*)	EUR	12/11/2017	12/18/2020	1,501
SMTN547 (*)	USD	12/13/2017	12/14/2020	229
SMTN513 (*)	EUR	12/22/2017	12/22/2020	121
CNMV123 (*)	EUR	12/28/2017	12/28/2020	808
SMTN567 (*)	USD	01/04/2018	01/04/2021	1,068
SMTN590 (*)	EUR	01/30/2018	01/11/2021	1,000
SMTN618 (*)	USD	02/07/2018	02/08/2021	327
SMTN619 (*)	USD	02/08/2018	02/08/2021	1,463
SMTN634 (*)	USD	02/14/2018	02/16/2021	396
CNMV134 (*)	EUR	02/15/2018	02/15/2021	2,193
SMTN613 (*)	EUR	02/15/2018	01/11/2021	2,001
SMTN642 (*)	EUR	02/23/2018	02/23/2021	1,902
SMTN646 (*)	USD	03/05/2018	03/05/2021	414
SMTN669 (*)	EUR	03/23/2018	03/23/2021	246
SMTN673 (*)	USD	03/27/2018	03/29/2021	802
SMTN675 (*)	USD	03/27/2018	03/29/2021	352
SMTN637 (*)	EUR	04/20/2018	04/20/2021	951
SMTN705 (*)	EUR	05/03/2018	05/03/2021	244
SMTN709 (*)	USD	05/04/2018	05/04/2021	2,737
SMTN731 (*)	GBP	05/29/2018	05/28/2021	698
SMTN732 (*)	USD	05/29/2018	06/01/2021	206
SMTN746 (*)	USD	06/29/2018	06/22/2021	504
SMTN769 (*)	USD	07/03/2018	07/03/2020	446
SMTN791 (*)	USD	07/24/2018	07/24/2020	296
SMTN792 (*)	USD	07/24/2018	07/24/2020	318
CNMV139 (*)	EUR	07/27/2018	05/31/2021	71,268
SMTN811 (*)	USD	08/02/2018	08/03/2020	1,840
SMTN812 (*)	USD	08/02/2018	08/03/2020	327
SMTN819 (*)	USD	08/08/2018	08/10/2020	127
SMTN845 (*)	USD	09/13/2018	09/14/2020	147

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
CNMV148 (*)	EUR	09/21/2018	09/21/2020	1,288
CNMV149 (*)	EUR	09/25/2018	09/25/2020	1,666
SMTN859 (*)	USD	09/27/2018	09/28/2020	962
CNMV150 (*)	EUR	10/05/2018	10/05/2020	2,018
SMTN930 (*)	USD	11/13/2018	11/12/2020	329
SMTN961 (*)	COP	12/18/2018	07/21/2020	664
SMTN961 (*)	USD	12/18/2018	07/21/2020	-
SMTN1051 (*)	USD	02/15/2019	02/15/2021	982
SMTN1150 (*)	USD	04/09/2019	10/05/2020	423
SMTN1158 (*)	USD	04/15/2019	04/15/2021	397
SMTN1157 (*)	USD	04/18/2019	10/19/2020	214
SMTN1174 (*)	USD	04/25/2019	04/26/2021	507
SMTN1177 (*)	USD	04/25/2019	04/26/2021	241
SMTN1179 (*)	USD	04/29/2019	11/02/2020	378
SMTN1181 (*)	USD	04/29/2019	11/02/2020	276
SMTN1185 (*)	USD	04/29/2019	01/29/2021	236
SMTN1195 (*)	USD	05/10/2019	05/05/2021	1,128
SMTN1215 (*)	USD	05/17/2019	02/17/2021	193
SMTN1241 (*)	EUR	05/21/2019	11/23/2020	236
SMTN1243 (*)	EUR	05/21/2019	11/23/2020	255
SMTN1244 (*)	EUR	05/21/2019	11/23/2020	248
SMTN1257 (*)	USD	05/22/2019	05/24/2021	293
SMTN1285 (*)	USD	06/14/2019	12/14/2020	467
SMTN1292 (*)	USD	06/17/2019	12/14/2020	534
SMTN1310 (*)	USD	06/26/2019	07/10/2020	1,000
SMTN1342 (*)	USD	07/05/2019	07/06/2020	268
SMTN1345 (*)	USD	07/05/2019	07/06/2020	268
CNMV163 (*)	EUR	07/08/2019	07/08/2020	651
SMTN1348 (*)	USD	07/08/2019	01/05/2021	331
SMTN1349 (*)	USD	07/08/2019	01/05/2021	340
SMTN1350 (*)	USD	07/08/2019	01/05/2021	332
SMTN1296 (*)	USD	07/09/2019	06/14/2021	1,163
SMTN1368 (*)	EUR	07/17/2019	07/17/2020	762
SMTN1403 (*)	USD	07/25/2019	11/02/2020	206
SMTN1388 (*)	USD	07/29/2019	08/10/2020	802
SMTN1396 (*)	USD	07/31/2019	02/01/2021	419
SMTN1397 (*)	USD	07/31/2019	02/01/2021	237
SMTN1411 (*)	USD	08/02/2019	02/02/2021	241
SMTN1413 (*)	USD	08/02/2019	02/02/2021	220
SMTN1415 (*)	USD	08/02/2019	02/02/2021	249
SMTN1418 (*)	USD	08/05/2019	02/05/2021	252
SMTN1401 (*)	USD	08/08/2019	08/10/2020	447
SMTN1432 (*)	USD	08/08/2019	11/09/2020	255
SMTN1433 (*)	MXN	08/15/2019	08/17/2020	490
SMTN1455 (*)	USD	08/15/2019	08/17/2020	254
SMTN1508 (*)	USD	09/17/2019	09/15/2020	1,023
SMTN1524 (*)	USD	09/20/2019	09/21/2020	147
SMTN1533 (*)	EUR	09/26/2019	04/01/2021	1,100
SMTN1536 (*)	USD	09/26/2019	03/26/2021	581
SMTN1542 (*)	USD	09/30/2019	09/30/2020	215

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1543 (*)	USD	09/30/2019	09/30/2020	253
SMTN1544 (*)	USD	09/30/2019	09/30/2020	448
SMTN1568 (*)	USD	10/04/2019	10/05/2020	754
SMTN1601 (*)	USD	10/11/2019	03/15/2021	1,032
SMTN1596 (*)	USD	10/17/2019	04/19/2021	4,346
SMTN1616 (*)	USD	10/21/2019	10/21/2020	481
SMTN1650 (*)	USD	11/01/2019	02/01/2021	439
SMTN1658 (*)	USD	11/04/2019	05/04/2021	839
SMTN1660 (*)	USD	11/04/2019	05/04/2021	574
SMTN1649 (*)	USD	11/05/2019	05/04/2021	224
SMTN1686 (*)	USD	11/13/2019	05/13/2021	142
SMTN1689 (*)	USD	11/15/2019	11/16/2020	226
SMTN1700 (*)	EUR	11/19/2019	11/26/2020	2,871
SMTN1715 (*)	USD	11/21/2019	05/21/2021	954
SMTN1727 (*)	USD	11/25/2019	05/24/2021	870
SMTN1734 (*)	USD	11/25/2019	12/11/2020	342
SMTN1736 (*)	USD	11/25/2019	11/06/2020	265
SMTN1702 (*)	USD	11/26/2019	05/26/2021	3,938
SMTN1748 (*)	CHF	11/27/2019	06/03/2021	2,191
SMTN1749 (*)	USD	11/27/2019	06/03/2021	2,885
SMTN1726 (*)	EUR	11/29/2019	11/23/2020	224
SMTN1754 (*)	USD	11/29/2019	03/01/2021	720
SMTN1756 (*)	USD	11/29/2019	11/30/2020	179
SMTN1772 (*)	USD	12/04/2019	12/04/2020	243
SMTN1789 (*)	USD	12/09/2019	12/21/2020	563
SMTN1795 (*)	USD	12/10/2019	12/10/2020	1,005
SMTN1808 (*)	USD	12/12/2019	06/14/2021	130
SMTN1809 (*)	USD	12/12/2019	06/14/2021	158
SMTN1812 (*)	USD	12/12/2019	12/14/2020	278
SMTN1813 (*)	USD	12/12/2019	06/14/2021	180
SMTN1782 (*)	USD	12/13/2019	05/31/2021	668
SMTN1825 (*)	USD	12/17/2019	06/17/2021	1,813
SMTN1831 (*)	USD	12/18/2019	01/04/2021	917
SMTN1827 (*)	USD	12/19/2019	12/21/2020	1,358
SMTN1848 (*)	USD	12/20/2019	12/21/2020	1,013
SMTN1849 (*)	USD	12/20/2019	12/21/2020	1,084
SMTN1852 (*)	USD	12/23/2019	06/23/2021	144
SMTN1856 (*)	USD	12/24/2019	12/24/2020	907
SMTN1858 (*)	USD	12/24/2019	12/23/2020	2,915
SMTN1874 (*)	USD	12/26/2019	12/29/2020	254
SMTN1876 (*)	USD	12/26/2019	12/29/2020	494
SMTN1862 (*)	USD	12/27/2019	03/29/2021	327
SMTN1863 (*)	USD	12/27/2019	12/24/2020	199
SMTN1872 (*)	USD	12/27/2019	03/25/2021	345
SMTN1875 (*)	USD	12/30/2019	06/25/2021	1,008
SMTN1884 (*)	USD	12/30/2019	12/30/2020	421
SMTN1890 (*)	USD	12/30/2019	01/11/2021	177
SMTN1893 (*)	USD	12/31/2019	06/30/2021	149
SMTN1898 (*)	USD	12/31/2019	12/30/2020	390
SMTN1903 (*)	USD	01/02/2020	01/04/2021	329

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1904 (*)	USD	01/02/2020	01/04/2021	383
SMTN1901 (*)	USD	01/06/2020	03/31/2021	206
SMTN1932 (*)	USD	01/14/2020	01/14/2021	410
SMTN1933 (*)	USD	01/15/2020	04/15/2021	871
CNMV172 (*)	EUR	01/22/2020	01/22/2021	1,329
SMTN1971 (*)	USD	01/23/2020	01/25/2021	1,750
SMTN1981 (*)	USD	01/24/2020	01/25/2021	188
SMTN1982 (*)	USD	01/24/2020	01/25/2021	193
SMTN1983 (*)	USD	01/24/2020	01/25/2021	456
SMTN1957 (*)	USD	01/28/2020	01/28/2021	142
SMTN1958 (*)	USD	01/28/2020	01/28/2021	184
SMTN1992 (*)	USD	01/28/2020	07/28/2020	265
SMTN1994 (*)	USD	01/29/2020	01/29/2021	557
SMTN2000 (*)	USD	01/29/2020	01/29/2021	1,114
SMTN2002 (*)	USD	01/29/2020	01/29/2021	701
SMTN1999 (*)	EUR	01/31/2020	02/01/2021	360
SMTN2020 (*)	USD	01/31/2020	02/01/2021	405
SMTN2027 (*)	USD	02/03/2020	02/03/2021	1,465
SMTN2030 (*)	USD	02/04/2020	08/04/2020	645
SMTN2031 (*)	USD	02/04/2020	08/04/2020	701
SMTN2016 (*)	USD	02/06/2020	02/08/2021	146
SMTN2056 (*)	USD	02/06/2020	01/06/2021	8,248
SMTN2058 (*)	USD	02/06/2020	02/08/2021	5,284
SMTN2073 (*)	USD	02/10/2020	02/10/2021	6,000
SMTN2086 (*)	USD	02/11/2020	02/11/2021	470
SMTN2111 (*)	USD	02/18/2020	02/18/2021	211
SMTN2116 (*)	USD	02/20/2020	02/19/2021	1,062
SMTN2123 (*)	EUR	02/20/2020	02/22/2021	890
SMTN2126 (*)	USD	02/20/2020	10/20/2020	240
SMTN2125 (*)	USD	02/21/2020	10/20/2020	245
SMTN2140 (*)	USD	02/25/2020	02/25/2021	216
SMTN2145 (*)	USD	02/25/2020	02/25/2021	420
SMTN2156 (*)	USD	02/27/2020	03/01/2021	828
SMTN2151 (*)	USD	02/28/2020	02/26/2021	325
SMTN2155 (*)	USD	02/28/2020	02/26/2021	2,172
SMTN2181 (*)	USD	03/03/2020	03/03/2021	668
SMTN2199 (*)	USD	03/04/2020	02/03/2021	4,403
SMTN2222 (*)	USD	03/09/2020	03/09/2021	1,057
SMTN2190 (*)	USD	03/11/2020	03/11/2021	501
SMTN2236 (*)	USD	03/11/2020	03/11/2021	475
SMTN2237 (*)	USD	03/11/2020	03/11/2021	603
SMTN2238 (*)	USD	03/11/2020	03/11/2021	165
SMTN2268 (*)	USD	04/03/2020	03/29/2021	491
SMTN2301 (*)	USD	04/15/2020	04/15/2021	833
SMTN2323 (*)	USD	04/28/2020	04/28/2021	713
SMTN2328 (*)	USD	04/29/2020	10/29/2020	240
SMTN2335 (*)	EUR	05/04/2020	05/03/2021	304
SMTN2338 (*)	USD	05/04/2020	05/04/2021	249
SMTN2339 (*)	USD	05/04/2020	05/04/2021	233
SMTN2346 (*)	USD	05/05/2020	08/05/2020	924

Deposits at Parent as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2358 (*)	USD	05/07/2020	05/07/2021	234
SMTN2394 (*)	USD	05/20/2020	05/20/2021	509
SMTN2395 (*)	USD	05/20/2020	05/20/2021	355
SMTN2380 (*)	EUR	05/22/2020	05/17/2021	317
SMTN2404 (*)	USD	05/22/2020	11/23/2020	644
SMTN2405 (*)	USD	05/22/2020	11/23/2020	185
SMTN2419 (*)	USD	05/26/2020	05/26/2021	306
SMTN2430 (*)	USD	05/29/2020	05/28/2021	438
SMTN2431 (*)	USD	05/29/2020	12/01/2020	482
SMTN2437 (*)	USD	05/29/2020	06/01/2021	517
SMTN2439 (*)	USD	06/02/2020	12/04/2020	500
SMTN2460 (*)	USD	06/05/2020	06/08/2021	285
SMTN2461 (*)	USD	06/05/2020	06/08/2021	402
SMTN2471 (*)	USD	06/08/2020	06/08/2021	946
SMTN2472 (*)	USD	06/08/2020	06/08/2021	358
SMTN2473 (*)	USD	06/08/2020	06/08/2021	361
SMTN2440 (*)	USD	06/09/2020	06/09/2021	1,275
SMTN2483 (*)	USD	06/11/2020	06/10/2021	919
SMTN2494 (*)	USD	06/12/2020	06/11/2021	346
SMTN2514 (*)	USD	06/16/2020	06/16/2021	1,586
SMTN2526 (*)	USD	06/17/2020	06/17/2021	207
SMTN2531 (*)	PEN	06/23/2020	03/23/2021	10,095
SMTN2606 (*)	MXN	06/26/2020	07/27/2020	1,084
SMTN2548 (*)	USD	06/29/2020	06/21/2021	430
SMTN2549 (*)	USD	06/29/2020	12/29/2020	261
SMTN2564 (*)	USD	06/29/2020	06/22/2021	977
SMTN2596 (*)	USD	06/29/2020	12/30/2020	445
SMTN2598 (*)	USD	06/29/2020	12/30/2020	889
SMTN2599 (*)	USD	06/29/2020	09/28/2020	446
SMTN2601 (*)	USD	06/29/2020	12/30/2020	889
Total Deposits at Parent as of June 30, 2020				3,274,649

(*) Short-term debt securities issued amount to 397,846 thousand of Euros.

(**) This detail does not include the long and short-term warrants issued as of June 30th, 2020, amounting a positive value of EUR 47 thousands and EUR 378 thousands, respectively.

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN42	EUR	03/30/2012	03/28/2022	49,878
SMTN48	USD	11/29/2012	11/29/2042	9,162
SMTN46	USD	11/30/2012	11/30/2042	7,364
SMTN47	USD	11/30/2012	11/30/2042	9,138
SMTN50	EUR	04/30/2013	04/30/2021	2,722
SMTN62	EUR	05/10/2013	06/20/2023	2,051
SMTN60	EUR	06/18/2013	06/18/2021	3,969
SMTN85	EUR	12/27/2013	12/27/2021	5,583
SMTN93	EUR	03/28/2014	03/28/2022	2,484
SMTN125	EUR	05/04/2015	05/20/2025	1,113
SMTN146	USD	11/09/2015	11/09/2025	22,789
SMTN147	USD	11/09/2015	11/09/2025	22,656
SMTN148	USD	11/09/2015	11/09/2025	22,664
SMTN142	EUR	11/20/2015	11/20/2023	1,553
SMTN160	USD	11/27/2015	11/29/2021	1,869
SMTN161	USD	12/08/2015	12/08/2025	22,722
SMTN166	USD	12/23/2015	12/23/2025	22,711
SMTN158	EUR	12/28/2015	12/28/2023	1,962
SMTN176	USD	02/09/2016	02/09/2026	22,662
CNMV28	EUR	02/11/2016	02/11/2036	3,586
SMTN182	USD	03/28/2016	03/28/2026	23,590
SMTN185	USD	03/30/2016	03/30/2026	23,601
SMTN181	GBP	03/31/2016	03/31/2022	616
CNMV32	EUR	04/04/2016	06/20/2021	49,391
SMTN187	USD	04/06/2016	04/06/2026	23,011
SMTN188	USD	04/06/2016	04/06/2026	23,011
CNMV36	EUR	05/09/2016	05/09/2022	14,152
SMTN200	COP	05/27/2016	05/27/2021	1,788
SMTN196	EUR	05/31/2016	05/31/2021	824
CNMV41	EUR	06/09/2016	06/09/2022	7,940
SMTN186	EUR	06/17/2016	06/17/2024	1,127
CNMV47	EUR	06/20/2016	06/20/2021	5,278
CNMV49	EUR	06/22/2016	06/20/2021	1,650
CNMV52	EUR	06/29/2016	06/20/2026	5,963
CNMV51	EUR	06/29/2016	09/20/2026	5,282
SMTN207	GBP	08/05/2016	08/05/2022	606
SMTN216	USD	08/10/2016	10/10/2046	77,994
SMTN212	EUR	09/09/2016	09/09/2021	1,991
CNMV57	EUR	10/18/2016	10/18/2021	40,899
SMTN236	COP	10/19/2016	10/19/2026	2,781
SMTN223	EUR	11/11/2016	11/11/2021	1,591
SMTN227	EUR	11/11/2016	11/11/2021	1,154
SMTN245	USD	11/14/2016	01/11/2022	917
SMTN243	USD	11/16/2016	11/16/2046	75,548
SMTN250	CHF	11/17/2016	01/10/2022	1,387
SMTN244	USD	11/18/2016	11/18/2046	75,935
CNMV64	EUR	11/22/2016	01/07/2022	5,274
SMTN253	USD	11/23/2016	01/11/2022	946
SMTN254	USD	11/23/2016	01/11/2022	939
SMTN258	USD	12/06/2016	12/06/2026	22,574

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN260	USD	12/07/2016	01/11/2022	330
SMTN261	USD	12/07/2016	01/11/2022	1,152
SMTN262	USD	12/07/2016	01/11/2022	95
SMTN264	EUR	12/07/2016	01/11/2022	159
SMTN259	EUR	12/14/2016	12/14/2021	261
SMTN268	USD	12/20/2016	01/11/2022	378
SMTN249	EUR	12/30/2016	12/30/2021	1,073
CNMV80	EUR	01/10/2017	01/10/2025	989
SMTN281	USD	01/20/2017	01/20/2047	98,016
SMTN282	USD	01/20/2017	01/20/2047	100,480
SMTN285	USD	01/24/2017	01/24/2047	64,014
SMTN295	COP	02/06/2017	02/06/2022	38,031
SMTN297	USD	02/09/2017	02/09/2022	895
SMTN299	EUR	02/16/2017	01/10/2022	687
SMTN319	USD	03/10/2017	03/10/2022	357
SMTN321	USD	03/20/2017	01/10/2022	754
SMTN296	GBP	03/20/2017	03/20/2023	882
SMTN322	EUR	03/21/2017	01/10/2022	1,081
SMTN324	EUR	03/21/2017	01/10/2022	109
CNMV92	EUR	03/24/2017	07/10/2027	2,151
SMTN327	USD	03/27/2017	01/10/2022	547
SMTN315	USD	03/28/2017	03/28/2023	1,894
CNMV94	EUR	03/29/2017	01/11/2027	1,070
SMTN328	EUR	03/31/2017	03/31/2022	704
SMTN311	GBP	04/06/2017	04/06/2022	628
SMTN334	USD	04/18/2017	07/10/2023	1,894
SMTN341	COP	04/27/2017	04/24/2022	4,039
CNMV97	EUR	04/27/2017	07/10/2022	728
CNMV96	EUR	04/28/2017	04/28/2023	10,082
SMTN342	USD	05/02/2017	07/10/2022	1,102
SMTN345	USD	05/08/2017	07/11/2022	320
SMTN348	EUR	05/18/2017	05/18/2022	860
CNMV89	EUR	05/26/2017	05/26/2025	53,470
SMTN353	USD	05/30/2017	07/11/2022	863
SMTN358	USD	05/31/2017	07/11/2022	1,607
SMTN354	GBP	06/02/2017	06/03/2024	356
SMTN363	USD	06/05/2017	07/11/2022	1,528
SMTN364	USD	06/05/2017	07/11/2022	1,523
SMTN367	USD	06/07/2017	06/07/2022	666
SMTN368	USD	06/08/2017	06/30/2022	715
CNMV103	EUR	06/09/2017	06/09/2022	17,714
SMTN374	USD	06/16/2017	06/16/2022	702
SMTN375	EUR	06/16/2017	06/16/2022	408
SMTN377	COP	06/22/2017	06/22/2022	19,574
SMTN388	COP	06/29/2017	06/29/2022	4,235
SMTN383	USD	07/03/2017	07/03/2047	50,807
SMTN391	USD	07/10/2017	07/12/2021	2,692
SMTN392	USD	07/10/2017	07/12/2021	2,757
SMTN401	USD	07/14/2017	07/11/2022	3,564
SMTN402	USD	07/14/2017	07/11/2022	1,777

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN410	USD	07/18/2017	07/11/2022	1,522
SMTN400	USD	07/18/2017	07/18/2047	77,631
CNMV111	EUR	07/27/2017	07/10/2027	1,743
CNMV99	EUR	08/04/2017	07/17/2025	12,906
SMTN424	USD	08/08/2017	07/11/2022	924
SMTN426	EUR	08/09/2017	07/10/2027	1,151
CNMV114	EUR	08/10/2017	08/10/2022	7,111
SMTN373	EUR	08/11/2017	08/11/2022	1,126
SMTN396	EUR	08/11/2017	08/11/2023	993
CNMV115	EUR	08/11/2017	07/11/2024	293
SMTN428	EUR	08/16/2017	07/11/2022	201
CNMV116	EUR	08/18/2017	06/09/2022	4,128
SMTN387	EUR	08/18/2017	08/18/2023	1,193
SMTN437	USD	08/29/2017	07/11/2022	2,333
SMTN438	USD	08/29/2017	07/11/2022	1,312
SMTN448	EUR	09/08/2017	09/08/2022	204
SMTN451	EUR	09/19/2017	07/11/2022	1,664
SMTN459	USD	09/27/2017	07/10/2022	621
SMTN457	EUR	09/27/2017	09/27/2022	583
SMTN460	USD	09/28/2017	07/11/2022	1,765
CNMV105	EUR	09/29/2017	10/06/2022	1,916
SMTN462	USD	10/03/2017	07/11/2022	6,058
SMTN441	GBP	10/13/2017	10/13/2023	2,444
SMTN443	USD	10/13/2017	10/13/2023	1,206
SMTN473	USD	10/17/2017	07/10/2022	422
SMTN474	USD	10/17/2017	07/10/2022	421
SMTN477	USD	10/18/2017	04/20/2021	884
SMTN476	EUR	10/18/2017	10/18/2021	1,610
SMTN479	GBP	10/19/2017	10/19/2023	1,694
SMTN480	EUR	10/20/2017	01/09/2023	103
SMTN481	USD	10/20/2017	10/20/2025	3,244
SMTN478	EUR	10/20/2017	10/20/2027	512
SMTN484	USD	10/24/2017	10/24/2025	2,145
SMTN488	USD	10/27/2017	01/09/2023	1,680
SMTN496	USD	11/07/2017	01/06/2023	647
SMTN504	USD	11/09/2017	11/09/2022	977
SMTN499	USD	11/09/2017	11/09/2026	2,160
CNMV124	EUR	11/17/2017	11/17/2022	5,075
SMTN505	USD	11/17/2017	11/17/2023	2,030
CNMV121	EUR	11/17/2017	01/09/2026	26,363
SMTN516	USD	11/20/2017	11/22/2021	956
SMTN520	GBP	11/30/2017	11/30/2023	1,710
SMTN518	USD	12/01/2017	12/01/2023	434
SMTN523	GBP	12/07/2017	12/07/2023	837
SMTN537	USD	12/12/2017	01/09/2023	495
SMTN538	USD	12/12/2017	01/09/2023	592
SMTN490	GBP	12/12/2017	12/12/2023	1,042
SMTN491	USD	12/12/2017	12/12/2023	938
SMTN530	USD	12/12/2017	01/09/2028	9,511
SMTN492	GBP	12/13/2017	09/25/2023	12,513

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN472	USD	12/15/2017	12/15/2023	1,377
SMTN475	GBP	12/15/2017	12/15/2023	2,589
SMTN544	EUR	12/20/2017	12/20/2022	514
CNMV122	EUR	12/20/2017	12/12/2025	10,878
SMTN540	EUR	12/21/2017	12/21/2023	343
SMTN541	USD	12/21/2017	12/21/2023	308
SMTN561	EUR	12/22/2017	11/05/2025	10,172
SMTN502	EUR	12/29/2017	12/29/2022	521
SMTN560	USD	12/29/2017	12/29/2025	2,083
SMTN567	USD	01/04/2018	01/04/2021	1,099
CNMV132	EUR	01/05/2018	01/05/2023	10,776
CNMV119	EUR	01/09/2018	01/09/2023	2,905
SMTN534	GBP	01/12/2018	01/12/2024	711
SMTN582	USD	01/16/2018	01/18/2022	1,172
SMTN585	USD	01/17/2018	01/18/2022	775
SMTN589	USD	01/22/2018	01/19/2022	733
SMTN573	USD	01/24/2018	01/09/2028	9,322
SMTN599	USD	01/29/2018	01/26/2022	1,007
SMTN590	EUR	01/30/2018	01/09/2021	984
SMTN545	USD	01/31/2018	01/31/2024	644
SMTN583	USD	01/31/2018	01/31/2048	73,742
SMTN584	USD	01/31/2018	01/31/2048	73,967
SMTN610	USD	02/02/2018	02/02/2022	944
SMTN535	GBP	02/02/2018	02/02/2024	1,329
SMTN536	USD	02/02/2018	02/02/2024	323
SMTN618	USD	02/07/2018	02/08/2021	575
SMTN619	USD	02/08/2018	02/08/2021	1,501
SMTN621	USD	02/09/2018	02/09/2022	908
SMTN552	USD	02/09/2018	02/09/2024	664
SMTN553	GBP	02/09/2018	02/09/2024	1,393
SMTN617	GBP	02/09/2018	02/09/2024	2,331
SMTN634	USD	02/14/2018	02/16/2021	450
SMTN613	EUR	02/15/2018	01/09/2021	2,014
CNMV134	EUR	02/15/2018	02/15/2021	3,236
SMTN641	EUR	02/19/2018	02/20/2023	1,071
SMTN632	EUR	02/21/2018	02/14/2023	1,052
SMTN631	MXN	02/21/2018	02/21/2023	44,854
SMTN575	GBP	02/21/2018	02/21/2024	1,056
SMTN576	USD	02/21/2018	02/21/2024	1,475
SMTN577	GBP	02/21/2018	02/21/2024	4,552
SMTN578	USD	02/21/2018	02/21/2024	1,330
SMTN635	EUR	02/22/2018	02/23/2024	581
SMTN636	USD	02/22/2018	02/23/2024	661
SMTN642	EUR	02/23/2018	02/23/2021	1,974
SMTN587	GBP	02/23/2018	02/16/2024	739
CNMV135	EUR	02/26/2018	02/28/2028	993
SMTN608	EUR	03/01/2018	03/01/2024	1,016
SMTN627	USD	03/01/2018	03/01/2024	949
SMTN646	USD	03/05/2018	03/05/2021	323
SMTN649	USD	03/06/2018	03/07/2022	1,780

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN648	USD	03/06/2018	01/09/2023	1,186
SMTN653	EUR	03/07/2018	03/07/2023	1,529
SMTN628	USD	03/07/2018	03/07/2024	622
SMTN629	USD	03/07/2018	03/07/2024	421
SMTN630	USD	03/07/2018	03/07/2024	864
SMTN650	USD	03/13/2018	03/15/2021	13,539
SMTN606	USD	03/13/2018	03/13/2024	661
SMTN607	GBP	03/13/2018	03/13/2024	2,639
SMTN581	EUR	03/14/2018	03/14/2024	1,450
SMTN622	USD	03/14/2018	03/14/2024	421
SMTN654	USD	03/14/2018	03/14/2024	430
SMTN655	USD	03/14/2018	03/14/2024	438
SMTN645	USD	03/15/2018	03/15/2024	2,385
SMTN656	USD	03/19/2018	01/19/2024	2,324
SMTN600	GBP	03/21/2018	03/07/2024	565
SMTN601	USD	03/21/2018	03/07/2024	563
SMTN647	USD	03/22/2018	01/09/2025	638
SMTN669	EUR	03/23/2018	03/23/2021	473
SMTN615	GBP	03/23/2018	03/25/2024	1,128
SMTN616	USD	03/23/2018	03/25/2024	478
SMTN673	USD	03/27/2018	03/29/2021	896
SMTN675	USD	03/27/2018	03/29/2021	345
SMTN677	EUR	03/28/2018	01/09/2023	4,706
SMTN638	EUR	03/28/2018	03/28/2024	357
SMTN639	GBP	03/28/2018	03/28/2024	5,298
SMTN640	USD	03/28/2018	03/28/2024	5,751
SMTN690	USD	04/04/2018	04/03/2023	445
SMTN693	USD	04/10/2018	07/10/2023	574
SMTN684	USD	04/11/2018	07/10/2025	1,069
CNMV138	EUR	04/13/2018	07/10/2023	1,343
SMTN663	GBP	04/19/2018	04/19/2024	462
SMTN664	USD	04/19/2018	04/19/2024	551
SMTN637	EUR	04/20/2018	04/20/2021	957
SMTN686	GBP	04/27/2018	04/29/2024	1,613
SMTN687	USD	04/27/2018	04/29/2024	947
SMTN703	EUR	05/02/2018	07/10/2023	1,321
SMTN705	EUR	05/03/2018	05/03/2021	453
SMTN681	GBP	05/03/2018	05/03/2024	292
SMTN682	USD	05/03/2018	05/03/2024	293
SMTN709	USD	05/04/2018	05/04/2021	2,718
SMTN652	EUR	05/04/2018	05/06/2024	655
SMTN716	USD	05/11/2018	07/10/2023	1,444
SMTN704	USD	05/11/2018	05/13/2024	820
SMTN670	EUR	05/16/2018	04/24/2024	372
SMTN671	GBP	05/16/2018	04/24/2024	214
SMTN679	GBP	05/17/2018	05/17/2024	819
SMTN680	USD	05/17/2018	05/17/2024	662
SMTN728	USD	05/22/2018	05/22/2028	471
SMTN731	GBP	05/29/2018	05/28/2021	804
SMTN732	USD	05/29/2018	06/01/2021	244

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN722	USD	05/30/2018	05/15/2023	783
SMTN695	GBP	06/01/2018	12/01/2021	3,791
SMTN696	USD	06/01/2018	12/01/2021	1,410
SMTN712	USD	06/01/2018	07/10/2025	2,173
SMTN665	GBP	06/08/2018	05/20/2024	511
SMTN666	USD	06/08/2018	05/20/2024	200
SMTN733	USD	06/08/2018	06/04/2024	429
SMTN749	CHF	06/12/2018	06/12/2023	836
SMTN750	USD	06/13/2018	06/13/2023	376
SMTN754	USD	06/13/2018	07/10/2023	1,194
SMTN701	GBP	06/13/2018	06/13/2024	1,937
SMTN702	USD	06/13/2018	06/13/2024	1,385
CNMV141	EUR	06/27/2018	06/26/2023	446
SMTN726	GBP	06/28/2018	06/28/2024	724
SMTN727	USD	06/28/2018	06/28/2024	347
SMTN746	USD	06/29/2018	06/22/2021	566
SMTN711	USD	06/29/2018	06/06/2024	397
SMTN765	EUR	07/02/2018	07/10/2025	1,825
SMTN777	USD	07/05/2018	07/06/2021	441
SMTN725	EUR	07/13/2018	07/13/2021	940
SMTN755	GBP	07/17/2018	07/17/2024	2,528
SMTN756	USD	07/17/2018	07/17/2024	1,438
CNMV142	EUR	07/20/2018	07/20/2023	441
SMTN794	USD	07/24/2018	07/26/2021	455
SMTN795	USD	07/24/2018	07/26/2021	324
SMTN758	GBP	07/25/2018	07/25/2024	513
SMTN759	USD	07/25/2018	07/25/2024	402
CNMV143	EUR	07/26/2018	07/26/2021	1,287
CNMV139	EUR	07/27/2018	05/31/2021	77,040
SMTN781	USD	07/27/2018	07/27/2021	214
SMTN806	CHF	07/31/2018	08/02/2022	513
SMTN801	USD	08/02/2018	08/02/2021	888
SMTN818	USD	08/06/2018	08/08/2022	1,780
SMTN803	USD	08/06/2018	07/10/2023	473
SMTN804	USD	08/06/2018	07/10/2023	398
SMTN766	GBP	08/07/2018	08/07/2024	1,010
SMTN767	USD	08/07/2018	08/07/2024	388
SMTN773	GBP	08/08/2018	08/08/2024	931
SMTN774	USD	08/08/2018	08/08/2024	744
SMTN817	COP	08/13/2018	08/13/2021	7,042
SMTN797	USD	08/16/2018	08/16/2024	302
SMTN823	EUR	08/17/2018	07/10/2025	5,060
SMTN784	GBP	08/22/2018	08/22/2024	2,406
SMTN785	USD	08/22/2018	08/22/2024	1,786
SMTN833	EUR	08/28/2018	08/10/2023	1,482
SMTN835	EUR	09/04/2018	09/04/2024	1,217
SMTN838	USD	09/05/2018	09/07/2021	427
SMTN840	USD	09/07/2018	07/10/2023	6,016
SMTN813	GBP	09/07/2018	09/09/2024	705
SMTN814	USD	09/07/2018	09/09/2024	470

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN843	USD	09/12/2018	09/13/2022	802
SMTN849	EUR	09/24/2018	07/10/2021	1,715
SMTN850	MXN	09/25/2018	09/27/2021	66,952
SMTN851	USD	09/25/2018	09/25/2023	431
SMTN852	USD	09/26/2018	07/10/2021	461
SMTN768	EUR	09/26/2018	09/26/2021	526
SMTN858	USD	09/26/2018	09/26/2022	834
SMTN827	GBP	09/26/2018	09/26/2024	1,980
SMTN828	USD	09/26/2018	09/26/2024	918
SMTN831	USD	10/04/2018	10/04/2023	301
SMTN864	USD	10/05/2018	07/10/2023	1,034
SMTN865	USD	10/05/2018	07/10/2023	472
SMTN870	EUR	10/05/2018	01/09/2029	9,468
SMTN869	USD	10/09/2018	10/12/2023	2,073
SMTN836	GBP	10/09/2018	10/09/2024	1,067
SMTN837	USD	10/09/2018	10/09/2024	783
SMTN873	USD	10/11/2018	10/11/2021	454
SMTN874	USD	10/11/2018	10/11/2021	449
SMTN877	USD	10/11/2018	07/10/2023	5,411
SMTN878	USD	10/11/2018	07/10/2023	5,396
SMTN886	EUR	10/11/2018	01/09/2024	2,113
SMTN841	GBP	10/11/2018	10/11/2024	726
SMTN876	USD	10/12/2018	10/12/2021	438
SMTN891	USD	10/12/2018	10/12/2021	500
SMTN892	USD	10/12/2018	10/12/2021	1,424
SMTN879	USD	10/15/2018	01/09/2022	2,269
SMTN880	EUR	10/15/2018	01/09/2022	2,134
SMTN884	COP	10/17/2018	10/18/2021	57,659
SMTN898	EUR	10/17/2018	10/17/2023	2,981
SMTN902	USD	10/25/2018	10/25/2024	542
SMTN862	USD	10/26/2018	10/21/2024	1,036
SMTN903	EUR	10/29/2018	10/30/2023	2,922
SMTN855	GBP	11/06/2018	11/06/2024	3,571
SMTN856	USD	11/06/2018	11/06/2024	2,979
SMTN925	USD	11/09/2018	01/09/2024	823
SMTN926	USD	11/09/2018	01/09/2024	488
SMTN867	GBP	11/09/2018	11/11/2024	937
SMTN868	USD	11/09/2018	11/11/2024	689
SMTN933	EUR	11/16/2018	01/09/2026	1,086
SMTN940	EUR	11/27/2018	01/09/2024	3,545
SMTN941	EUR	11/27/2018	01/09/2024	3,537
SMTN943	CHF	11/28/2018	01/09/2022	1,015
SMTN953	USD	12/07/2018	12/07/2022	916
SMTN958	USD	12/07/2018	07/10/2023	5,659
SMTN955	USD	12/13/2018	01/09/2022	2,786
SMTN971	USD	12/18/2018	01/09/2022	475
SMTN972	USD	12/18/2018	01/09/2022	499
SMTN973	USD	12/18/2018	01/09/2022	473
SMTN974	USD	12/20/2018	01/09/2022	476
SMTN968	COP	12/21/2018	12/21/2023	37,915

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN965	USD	12/21/2018	12/23/2024	369
SMTN975	USD	12/24/2018	12/24/2021	272
SMTN976	USD	12/24/2018	12/24/2021	281
SMTN970	USD	12/24/2018	01/09/2024	733
SMTN983	COP	12/27/2018	12/27/2023	2,835
SMTN919	EUR	12/28/2018	12/28/2021	1,091
SMTN921	USD	12/28/2018	12/28/2021	276
SMTN962	USD	12/28/2018	12/28/2021	1,029
SMTN963	EUR	01/03/2019	01/09/2022	2,201
SMTN984	GBP	01/03/2019	01/03/2024	1,175
SMTN987	USD	01/11/2019	01/09/2024	517
SMTN990	GBP	01/22/2019	01/09/2024	944
SMTN993	USD	01/25/2019	01/09/2022	892
SMTN956	USD	01/25/2019	01/27/2025	478
SMTN957	GBP	01/25/2019	01/27/2025	245
CNMV152	EUR	01/25/2019	01/25/2039	14,607
SMTN996	USD	01/28/2019	01/09/2024	1,010
CNMV153	EUR	01/28/2019	01/28/2039	4,869
CNMV154	EUR	01/29/2019	01/31/2039	2,921
SMTN964	EUR	01/30/2019	01/30/2025	640
CNMV155	EUR	02/01/2019	02/01/2024	1,657
SMTN1027	EUR	02/08/2019	02/11/2025	1,413
SMTN1012	USD	02/11/2019	01/09/2024	2,717
SMTN1013	USD	02/11/2019	01/09/2024	1,567
SMTN1014	USD	02/11/2019	01/09/2024	984
SMTN1015	USD	02/11/2019	01/09/2024	1,289
SMTN1019	USD	02/12/2019	01/09/2022	894
SMTN1017	USD	02/12/2019	01/09/2026	755
SMTN1051	USD	02/15/2019	02/15/2021	998
SMTN1026	USD	02/15/2019	01/10/2022	1,128
SMTN1052	USD	02/15/2019	02/15/2023	242
CNMV157	EUR	02/19/2019	02/19/2025	35,071
SMTN1038	USD	02/21/2019	01/09/2024	2,545
SMTN1039	USD	02/22/2019	01/09/2024	1,305
SMTN1040	USD	02/22/2019	01/09/2024	673
SMTN1041	USD	02/22/2019	01/09/2024	751
SMTN1046	USD	02/22/2019	01/09/2024	394
SMTN1047	USD	02/22/2019	01/09/2024	700
SMTN1053	USD	02/25/2019	01/09/2024	587
SMTN1010	EUR	02/26/2019	02/28/2022	816
SMTN1062	USD	02/27/2019	01/09/2024	1,621
SMTN1048	USD	02/27/2019	02/27/2025	1,770
SMTN1049	USD	02/27/2019	02/27/2025	2,015
SMTN1067	EUR	03/01/2019	01/09/2026	879
CNMV159	EUR	03/01/2019	03/01/2034	5,923
SMTN1066	USD	03/05/2019	03/08/2022	667
SMTN994	GBP	03/05/2019	03/05/2025	1,804
SMTN995	USD	03/05/2019	03/05/2025	1,081
SMTN1000	GBP	03/07/2019	03/07/2025	587
SMTN1001	USD	03/07/2019	03/07/2025	1,205

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1008	GBP	03/07/2019	03/07/2025	1,358
SMTN1009	EUR	03/07/2019	03/07/2025	549
SMTN1033	USD	03/08/2019	03/08/2022	147
SMTN1056	USD	03/08/2019	03/10/2025	572
SMTN1089	USD	03/20/2019	03/21/2022	467
SMTN1090	USD	03/20/2019	03/21/2022	387
SMTN1091	USD	03/20/2019	03/21/2022	336
SMTN1080	USD	03/22/2019	03/22/2022	239
SMTN1111	EUR	03/22/2019	03/24/2025	764
SMTN1094	EUR	03/25/2019	01/09/2024	736
SMTN1096	USD	03/25/2019	01/09/2024	586
SMTN1097	USD	03/25/2019	01/09/2024	298
SMTN1098	USD	03/25/2019	01/09/2024	304
SMTN1100	EUR	03/25/2019	01/09/2024	974
SMTN1102	USD	03/26/2019	01/09/2024	507
SMTN1104	USD	03/26/2019	01/09/2024	586
SMTN1105	USD	03/26/2019	01/09/2024	521
SMTN1107	EUR	03/26/2019	01/09/2024	538
SMTN1103	USD	03/26/2019	01/09/2025	663
SMTN1117	USD	03/29/2019	03/29/2022	490
SMTN1043	USD	03/29/2019	03/31/2025	1,614
SMTN1044	GBP	03/29/2019	03/31/2025	1,956
SMTN1116	USD	04/01/2019	04/01/2022	486
SMTN1126	USD	04/03/2019	04/03/2025	1,582
SMTN1148	USD	04/04/2019	04/04/2023	1,665
SMTN1149	USD	04/04/2019	04/04/2023	436
SMTN1129	USD	04/05/2019	04/05/2022	2,922
SMTN1138	USD	04/05/2019	04/05/2022	227
SMTN1132	USD	04/05/2019	04/05/2024	383
SMTN1127	GBP	04/05/2019	07/10/2024	7,368
SMTN1042	EUR	04/05/2019	03/31/2025	481
SMTN1084	USD	04/05/2019	04/07/2025	454
SMTN1087	GBP	04/05/2019	04/07/2025	970
SMTN1088	USD	04/05/2019	04/07/2025	447
SMTN1113	USD	04/05/2019	01/09/2029	9,338
SMTN1118	USD	04/08/2019	04/08/2025	844
SMTN1078	GBP	04/09/2019	04/09/2025	1,009
SMTN1079	USD	04/09/2019	04/09/2025	449
SMTN1139	USD	04/10/2019	07/10/2022	1,788
SMTN1156	CHF	04/11/2019	04/11/2025	1,169
SMTN1152	USD	04/12/2019	07/10/2024	993
SMTN1124	USD	04/12/2019	04/12/2029	9,162
SMTN1158	USD	04/15/2019	04/15/2021	494
SMTN1073	EUR	04/16/2019	04/16/2025	214
SMTN1074	GBP	04/16/2019	04/16/2025	595
SMTN1170	USD	04/23/2019	04/19/2023	269
SMTN1169	USD	04/23/2019	04/24/2023	276
SMTN1160	USD	04/24/2019	04/24/2025	571
SMTN1174	USD	04/25/2019	04/26/2021	629
SMTN1177	USD	04/25/2019	04/26/2021	375

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1081	EUR	04/26/2019	04/26/2022	666
SMTN1120	EUR	04/26/2019	04/28/2025	2,193
SMTN1166	USD	04/26/2019	04/27/2026	1,128
SMTN1185	USD	04/29/2019	01/29/2021	344
SMTN1189	USD	05/02/2019	05/01/2023	688
SMTN1176	USD	05/02/2019	07/10/2024	1,534
SMTN1119	EUR	05/03/2019	05/06/2025	894
SMTN1173	USD	05/07/2019	05/07/2025	1,440
SMTN1142	EUR	05/08/2019	05/09/2025	634
SMTN1195	USD	05/10/2019	05/05/2021	1,162
SMTN1146	GBP	05/10/2019	05/12/2025	1,290
SMTN1147	USD	05/10/2019	05/12/2025	782
SMTN1186	USD	05/10/2019	05/12/2025	611
SMTN1199	USD	05/13/2019	05/13/2022	1,233
SMTN1134	GBP	05/14/2019	05/14/2025	1,600
SMTN1135	GBP	05/14/2019	05/14/2025	3,345
SMTN1136	USD	05/14/2019	05/14/2025	2,585
SMTN1137	USD	05/14/2019	05/14/2025	4,709
SMTN1215	USD	05/17/2019	02/17/2021	280
CNMV160	EUR	05/20/2019	05/20/2024	434
SMTN1231	USD	05/20/2019	07/10/2024	1,121
SMTN1161	GBP	05/20/2019	05/20/2025	1,814
SMTN1162	USD	05/20/2019	05/20/2025	1,041
SMTN1246	USD	05/21/2019	05/21/2021	1,120
SMTN1254	USD	05/21/2019	07/10/2024	443
SMTN1257	USD	05/22/2019	05/24/2021	398
CNMV161	EUR	05/23/2019	07/10/2024	1,063
CNMV162	EUR	05/23/2019	07/10/2024	990
SMTN1226	USD	05/23/2019	07/10/2024	1,683
SMTN1227	USD	05/23/2019	07/10/2024	582
SMTN1230	EUR	05/24/2019	05/24/2034	5,007
SMTN1265	USD	05/30/2019	05/31/2022	322
SMTN1263	EUR	05/30/2019	07/10/2022	1,304
SMTN1247	USD	05/30/2019	05/30/2025	923
SMTN1266	USD	05/31/2019	07/10/2024	1,050
SMTN1267	USD	05/31/2019	07/10/2024	2,008
SMTN1253	USD	05/31/2019	05/30/2025	227
SMTN1085	USD	06/03/2019	06/03/2025	458
SMTN1282	USD	06/06/2019	07/10/2024	981
SMTN1281	USD	06/07/2019	06/07/2021	1,736
SMTN1233	USD	06/07/2019	07/10/2022	2,236
SMTN1211	GBP	06/07/2019	06/09/2025	1,012
SMTN1212	USD	06/07/2019	06/09/2025	293
SMTN1236	USD	06/10/2019	05/30/2023	378
SMTN1261	EUR	06/10/2019	07/10/2024	527
SMTN1153	GBP	06/10/2019	05/19/2025	595
SMTN1154	USD	06/10/2019	05/19/2025	313
SMTN1280	USD	06/11/2019	06/12/2023	611
SMTN1210	EUR	06/11/2019	06/11/2025	640
SMTN1302	GBP	06/14/2019	06/14/2024	1,215

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1183	EUR	06/14/2019	06/16/2025	741
SMTN1297	USD	06/17/2019	06/11/2021	3,722
SMTN1218	USD	06/17/2019	06/17/2025	618
SMTN1249	GBP	06/21/2019	06/16/2025	2,776
SMTN1250	USD	06/21/2019	06/16/2025	4,037
SMTN1251	USD	06/21/2019	06/16/2025	1,922
SMTN1252	GBP	06/21/2019	06/16/2025	1,096
SMTN1304	GBP	06/21/2019	06/22/2026	757
SMTN1278	USD	06/24/2019	06/07/2022	2,046
SMTN1259	GBP	06/26/2019	06/19/2025	409
SMTN1260	USD	06/26/2019	06/19/2025	945
SMTN1239	GBP	06/26/2019	06/26/2025	1,425
SMTN1269	USD	06/26/2019	06/26/2025	1,063
SMTN1270	GBP	06/26/2019	06/26/2025	536
SMTN1268	USD	06/27/2019	06/27/2025	613
SMTN1318	USD	06/28/2019	06/28/2021	859
SMTN1319	USD	06/28/2019	06/28/2021	546
SMTN1208	GBP	07/01/2019	07/02/2029	1,503
SMTN1325	USD	07/03/2019	07/10/2024	11,312
SMTN1326	USD	07/03/2019	07/10/2024	1,175
SMTN1327	USD	07/03/2019	07/10/2024	339
SMTN1328	USD	07/03/2019	07/10/2024	336
SMTN1329	USD	07/03/2019	07/10/2024	333
SMTN1312	USD	07/03/2019	07/03/2025	2,302
SMTN1228	GBP	07/04/2019	07/04/2025	1,024
SMTN1344	USD	07/05/2019	07/06/2021	418
SMTN1224	GBP	07/05/2019	07/07/2025	467
SMTN1229	USD	07/05/2019	07/07/2025	1,230
SMTN1348	USD	07/08/2019	01/05/2021	460
SMTN1349	USD	07/08/2019	01/05/2021	465
SMTN1350	USD	07/08/2019	01/05/2021	460
SMTN1255	USD	07/08/2019	07/08/2025	1,157
SMTN1256	GBP	07/08/2019	07/08/2025	296
SMTN1352	USD	07/08/2019	07/10/2028	1,912
SMTN1296	USD	07/09/2019	06/14/2021	1,139
SMTN1351	USD	07/09/2019	07/11/2022	361
SMTN1343	USD	07/09/2019	07/10/2023	340
SMTN1346	USD	07/09/2019	07/10/2023	491
SMTN1347	USD	07/09/2019	07/10/2023	792
SMTN1289	USD	07/09/2019	07/07/2025	902
SMTN1290	USD	07/09/2019	07/07/2025	872
SMTN1357	USD	07/10/2019	07/12/2022	4,263
SMTN1353	PEN	07/12/2019	07/05/2022	1,377
SMTN1360	EUR	07/12/2019	07/14/2025	999
SMTN1355	EUR	07/15/2019	07/15/2024	1,686
SMTN1364	USD	07/16/2019	07/17/2023	375
SMTN1369	USD	07/16/2019	07/17/2023	266
SMTN1363	USD	07/16/2019	07/16/2024	843
SMTN1365	CHF	07/17/2019	07/17/2025	823
SMTN1370	CHF	07/18/2019	07/18/2024	467

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
CNMV164	EUR	07/19/2019	07/19/2024	2,022
CNMV165	EUR	07/19/2019	07/19/2024	1,037
SMTN1295	EUR	07/19/2019	07/21/2025	632
SMTN1362	USD	07/22/2019	07/22/2022	547
SMTN1371	USD	07/23/2019	07/25/2022	239
SMTN1380	USD	07/24/2019	07/25/2022	2,563
SMTN1225	USD	07/24/2019	07/07/2025	816
SMTN1385	USD	07/25/2019	07/25/2022	443
SMTN1382	CHF	07/25/2019	07/25/2025	1,192
SMTN1386	USD	07/25/2019	07/25/2029	4,917
SMTN1390	USD	07/26/2019	07/26/2023	457
SMTN1391	USD	07/26/2019	07/26/2023	518
SMTN1298	GBP	07/30/2019	07/23/2025	3,527
SMTN1299	USD	07/30/2019	07/23/2025	5,021
SMTN1300	GBP	07/30/2019	07/23/2025	2,190
SMTN1301	USD	07/30/2019	07/23/2025	1,845
SMTN1303	USD	07/30/2019	07/30/2026	1,423
SMTN1396	USD	07/31/2019	02/01/2021	450
SMTN1397	USD	07/31/2019	02/01/2021	269
SMTN1405	USD	07/31/2019	02/01/2021	355
SMTN1404	USD	07/31/2019	01/31/2022	283
SMTN1387	USD	07/31/2019	07/11/2022	472
SMTN1316	USD	07/31/2019	07/31/2025	996
SMTN1317	GBP	07/31/2019	07/31/2025	1,363
SMTN1372	GBP	07/31/2019	07/31/2025	403
SMTN1402	EUR	08/01/2019	08/15/2022	707
SMTN1411	USD	08/02/2019	02/02/2021	269
SMTN1413	USD	08/02/2019	02/02/2021	267
SMTN1415	USD	08/02/2019	02/02/2021	262
SMTN1416	USD	08/02/2019	02/02/2022	924
SMTN1412	USD	08/02/2019	08/02/2023	1,609
SMTN1392	USD	08/02/2019	08/02/2024	353
SMTN1275	GBP	08/02/2019	07/07/2025	967
SMTN1276	USD	08/02/2019	07/07/2025	1,053
SMTN1418	USD	08/05/2019	02/05/2021	534
SMTN1419	USD	08/05/2019	08/07/2023	704
SMTN1420	USD	08/05/2019	08/07/2023	760
SMTN1421	USD	08/05/2019	08/07/2023	2,008
SMTN1422	USD	08/05/2019	08/07/2023	465
SMTN1330	USD	08/07/2019	08/07/2025	1,577
SMTN1331	GBP	08/07/2019	08/07/2025	691
SMTN1334	GBP	08/08/2019	08/08/2025	1,263
SMTN1335	USD	08/08/2019	08/08/2025	1,552
SMTN1358	USD	08/08/2019	08/08/2025	576
SMTN1408	USD	08/09/2019	08/11/2025	587
SMTN1409	USD	08/09/2019	08/11/2025	836
SMTN1315	GBP	08/09/2019	08/09/2029	1,069
SMTN1389	USD	08/09/2019	08/09/2029	17,152
SMTN1439	EUR	08/12/2019	02/12/2021	1,260
SMTN1440	USD	08/12/2019	07/10/2024	1,692

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1424	CHF	08/13/2019	02/12/2021	3,368
SMTN1425	EUR	08/13/2019	02/12/2021	1,109
SMTN1423	CHF	08/13/2019	08/13/2024	1,041
SMTN1444	USD	08/13/2019	08/13/2024	460
SMTN1381	EUR	08/14/2019	08/15/2022	2,359
SMTN1410	USD	08/14/2019	08/15/2022	1,436
SMTN1447	EUR	08/14/2019	08/14/2024	613
SMTN1446	USD	08/15/2019	07/10/2024	1,713
SMTN1443	USD	08/21/2019	08/13/2025	955
SMTN1449	GBP	08/21/2019	08/14/2025	1,328
SMTN1459	USD	08/22/2019	07/10/2024	1,340
SMTN1460	CHF	08/22/2019	08/22/2024	1,402
SMTN1461	CHF	08/22/2019	08/22/2024	481
SMTN1361	EUR	08/23/2019	08/25/2025	1,050
SMTN1383	EUR	08/23/2019	08/25/2025	596
SMTN1475	CHF	08/27/2019	08/27/2025	1,395
SMTN1462	USD	08/29/2019	08/22/2024	1,468
SMTN1482	USD	08/29/2019	08/29/2024	2,307
SMTN1483	USD	08/30/2019	08/30/2024	2,772
SMTN1479	USD	08/30/2019	08/29/2025	931
SMTN1395	GBP	08/30/2019	09/01/2025	1,463
SMTN1400	USD	08/30/2019	09/02/2025	232
SMTN1484	CHF	09/02/2019	09/02/2025	1,932
SMTN1373	GBP	09/04/2019	08/28/2025	4,160
SMTN1374	USD	09/04/2019	08/28/2025	4,133
SMTN1375	USD	09/04/2019	08/28/2025	1,627
SMTN1376	GBP	09/04/2019	08/28/2025	1,364
SMTN1378	USD	09/04/2019	08/28/2025	619
SMTN1377	USD	09/04/2019	09/04/2026	682
SMTN1491	USD	09/05/2019	09/07/2021	2,755
SMTN1398	GBP	09/06/2019	09/08/2025	802
SMTN1399	USD	09/06/2019	09/08/2025	886
SMTN1428	GBP	09/06/2019	09/08/2025	565
SMTN1429	USD	09/06/2019	09/08/2025	546
SMTN1406	USD	09/06/2019	09/09/2025	491
SMTN1407	GBP	09/06/2019	09/09/2025	992
SMTN1456	EUR	09/09/2019	09/12/2022	1,741
SMTN1495	CHF	09/09/2019	09/30/2025	2,303
SMTN1496	CHF	09/09/2019	09/30/2025	4,607
SMTN1497	CHF	09/09/2019	09/30/2025	9,213
SMTN1504	CHF	09/12/2019	10/03/2025	12,438
SMTN1505	CHF	09/12/2019	10/03/2025	9,213
SMTN1489	GBP	09/13/2019	09/06/2024	857
SMTN1490	USD	09/13/2019	09/06/2024	626
SMTN1507	USD	09/16/2019	09/16/2025	721
SMTN1513	USD	09/17/2019	09/18/2023	464
SMTN1441	GBP	09/18/2019	09/18/2025	982
SMTN1442	USD	09/18/2019	09/18/2025	1,062
SMTN1503	EUR	09/18/2019	10/02/2025	1,475
SMTN1506	USD	09/19/2019	09/21/2021	16,139

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1468	USD	09/20/2019	09/20/2022	1,350
SMTN1525	USD	09/20/2019	09/20/2022	682
SMTN1526	USD	09/20/2019	09/20/2022	552
SMTN1511	USD	09/23/2019	09/23/2021	505
SMTN1527	USD	09/23/2019	09/23/2025	465
SMTN1528	USD	09/23/2019	09/23/2025	465
SMTN1494	USD	09/23/2019	07/10/2029	18,359
SMTN1529	CHF	09/24/2019	09/25/2023	648
SMTN1498	USD	09/24/2019	09/24/2029	44,372
SMTN1532	EUR	09/25/2019	09/25/2024	441
SMTN1536	USD	09/26/2019	03/26/2021	623
SMTN1533	EUR	09/26/2019	04/01/2021	1,225
SMTN1523	EUR	09/27/2019	09/27/2022	1,003
SMTN1434	GBP	09/27/2019	09/22/2025	1,658
SMTN1458	USD	09/27/2019	09/29/2025	678
SMTN1452	GBP	09/30/2019	09/30/2025	676
SMTN1454	USD	09/30/2019	09/30/2025	1,358
SMTN1559	USD	10/01/2019	03/31/2021	454
SMTN1555	USD	10/01/2019	04/01/2021	267
SMTN1556	USD	10/01/2019	04/01/2021	267
SMTN1561	USD	10/01/2019	10/01/2021	425
SMTN1530	USD	10/01/2019	09/26/2022	780
SMTN1558	USD	10/01/2019	10/01/2024	855
SMTN1569	USD	10/02/2019	07/10/2024	1,127
SMTN1570	USD	10/02/2019	07/10/2024	619
SMTN1571	USD	10/02/2019	07/10/2024	667
SMTN1572	USD	10/02/2019	07/10/2024	626
SMTN1573	USD	10/02/2019	07/10/2024	656
SMTN1574	USD	10/02/2019	07/10/2024	579
SMTN1575	USD	10/02/2019	07/10/2024	582
SMTN1531	USD	10/02/2019	10/02/2024	1,415
SMTN1565	USD	10/02/2019	10/02/2025	1,223
SMTN1562	CHF	10/02/2019	10/23/2025	9,714
SMTN1564	CHF	10/02/2019	10/23/2025	3,900
SMTN1541	USD	10/04/2019	10/04/2024	491
SMTN1534	GBP	10/04/2019	10/06/2025	327
SMTN1384	GBP	10/04/2019	10/04/2029	2,379
SMTN1579	USD	10/07/2019	10/04/2021	447
SMTN1467	USD	10/07/2019	10/06/2025	941
SMTN1474	GBP	10/07/2019	10/06/2025	352
SMTN1492	GBP	10/07/2019	10/07/2025	314
SMTN1493	USD	10/07/2019	10/07/2025	244
SMTN1580	USD	10/07/2019	10/27/2025	9,432
SMTN1577	USD	10/08/2019	01/08/2021	312
SMTN1586	USD	10/08/2019	10/10/2023	451
SMTN1554	EUR	10/08/2019	10/08/2024	1,055
SMTN1576	USD	10/08/2019	10/08/2024	396
SMTN1584	CHF	10/08/2019	10/08/2025	737
SMTN1591	USD	10/09/2019	04/11/2022	5,147
SMTN1566	EUR	10/09/2019	10/10/2022	573

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1592	USD	10/09/2019	10/10/2022	6,966
SMTN1590	EUR	10/09/2019	10/09/2024	4,897
SMTN1469	USD	10/09/2019	10/02/2025	3,231
SMTN1470	USD	10/09/2019	10/02/2025	2,033
SMTN1471	USD	10/09/2019	10/02/2025	1,240
SMTN1472	GBP	10/09/2019	10/02/2025	4,163
SMTN1473	GBP	10/09/2019	10/02/2025	1,428
SMTN1594	EUR	10/10/2019	10/10/2025	1,096
SMTN1595	CHF	10/10/2019	10/10/2025	1,150
SMTN1593	USD	10/10/2019	10/31/2025	12,764
SMTN1578	USD	10/10/2019	10/11/2029	366
SMTN1605	USD	10/11/2019	01/11/2021	363
SMTN1601	USD	10/11/2019	03/13/2021	1,084
SMTN1608	CHF	10/14/2019	10/14/2025	1,437
SMTN1607	CHF	10/14/2019	11/04/2025	4,385
SMTN1585	USD	10/15/2019	10/10/2023	696
SMTN1553	USD	10/15/2019	12/27/2029	17,917
SMTN1609	USD	10/16/2019	10/18/2021	409
SMTN1589	USD	10/16/2019	10/09/2025	1,175
SMTN1596	USD	10/17/2019	04/19/2021	4,368
SMTN1501	USD	10/17/2019	10/11/2022	702
SMTN1499	USD	10/17/2019	10/17/2025	582
SMTN1500	GBP	10/17/2019	10/17/2025	540
SMTN1612	USD	10/18/2019	11/12/2025	12,244
SMTN1610	USD	10/21/2019	04/19/2021	271
SMTN1614	CHF	10/21/2019	10/21/2025	2,892
SMTN1615	EUR	10/21/2019	10/21/2025	1,301
SMTN1618	CHF	10/22/2019	01/09/2023	1,399
SMTN1617	CHF	10/22/2019	11/12/2025	3,372
SMTN1621	USD	10/23/2019	04/23/2021	317
SMTN1619	EUR	10/23/2019	11/07/2022	551
SMTN1620	USD	10/23/2019	10/23/2024	2,473
SMTN1627	USD	10/24/2019	04/26/2021	277
SMTN1611	USD	10/24/2019	10/24/2022	457
SMTN1623	USD	10/24/2019	10/24/2023	441
SMTN1634	USD	10/25/2019	10/25/2022	1,104
SMTN1613	EUR	10/25/2019	10/25/2024	973
SMTN1628	CHF	10/25/2019	11/17/2025	2,792
SMTN1516	GBP	10/29/2019	10/29/2025	1,125
SMTN1517	USD	10/29/2019	10/29/2025	1,272
SMTN1643	PEN	10/30/2019	11/02/2021	8,650
SMTN1642	USD	10/30/2019	10/31/2022	262
SMTN1622	USD	10/30/2019	10/30/2029	518
CNMV168	EUR	10/31/2019	10/31/2024	980
SMTN1650	USD	11/01/2019	02/01/2021	459
SMTN1646	USD	11/01/2019	10/31/2022	626
SMTN1656	USD	11/01/2019	11/01/2023	278
SMTN1654	CHF	11/01/2019	12/01/2025	3,117
SMTN1648	USD	11/04/2019	05/04/2021	271
SMTN1658	USD	11/04/2019	05/04/2021	932

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1660	USD	11/04/2019	05/04/2021	663
SMTN1551	GBP	11/04/2019	11/04/2025	334
SMTN1552	USD	11/04/2019	11/04/2025	662
SMTN1630	EUR	11/04/2019	11/04/2039	3,805
SMTN1649	USD	11/05/2019	05/04/2021	271
SMTN1667	USD	11/05/2019	11/07/2022	803
SMTN1674	USD	11/06/2019	02/08/2021	269
SMTN1672	USD	11/06/2019	11/07/2022	1,158
SMTN1535	GBP	11/06/2019	10/30/2025	316
SMTN1641	GBP	11/06/2019	10/30/2025	835
SMTN1581	USD	11/06/2019	11/06/2025	1,299
SMTN1624	USD	11/06/2019	11/06/2025	255
SMTN1540	EUR	11/06/2019	11/20/2025	230
SMTN1563	USD	11/07/2019	11/07/2023	352
SMTN1680	USD	11/07/2019	11/07/2024	4,557
SMTN1582	GBP	11/07/2019	11/07/2025	416
SMTN1583	USD	11/07/2019	11/07/2025	553
SMTN1632	GBP	11/07/2019	11/07/2025	338
SMTN1675	USD	11/07/2019	12/01/2025	9,333
SMTN1673	USD	11/08/2019	11/08/2021	937
SMTN1678	USD	11/08/2019	05/09/2023	249
SMTN1659	USD	11/08/2019	11/10/2025	690
SMTN1676	CHF	11/08/2019	11/28/2025	3,254
SMTN1655	USD	11/12/2019	05/10/2021	270
SMTN1657	USD	11/12/2019	05/10/2021	270
SMTN1679	USD	11/12/2019	11/08/2021	298
SMTN1682	USD	11/12/2019	11/12/2021	1,213
SMTN1681	CHF	11/12/2019	11/12/2025	826
SMTN1686	USD	11/13/2019	05/13/2021	267
SMTN1684	CHF	11/13/2019	11/15/2021	438
SMTN1687	USD	11/13/2019	11/14/2022	415
SMTN1683	USD	11/13/2019	11/14/2024	643
SMTN1546	GBP	11/13/2019	11/06/2025	2,122
SMTN1547	USD	11/13/2019	11/06/2025	2,045
SMTN1548	GBP	11/13/2019	11/06/2025	1,134
SMTN1549	USD	11/13/2019	11/06/2025	1,300
SMTN1550	USD	11/13/2019	11/06/2025	2,649
SMTN1671	USD	11/13/2019	11/13/2029	785
SMTN1693	USD	11/15/2019	05/17/2021	266
SMTN1695	USD	11/15/2019	11/15/2021	678
SMTN1669	USD	11/15/2019	11/15/2022	1,092
SMTN1670	USD	11/15/2019	11/15/2022	1,085
SMTN1688	USD	11/15/2019	11/14/2024	547
SMTN1521	EUR	11/15/2019	11/17/2025	1,365
SMTN1692	CHF	11/15/2019	12/09/2025	4,105
SMTN1567	GBP	11/15/2019	11/15/2029	1,458
SMTN1640	USD	11/18/2019	11/18/2025	714
SMTN1699	CHF	11/18/2019	11/18/2025	2,343
SMTN1703	CHF	11/19/2019	11/21/2022	333
SMTN1701	USD	11/19/2019	11/20/2023	340

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1704	EUR	11/19/2019	11/20/2023	2,150
SMTN1705	USD	11/19/2019	11/20/2023	1,976
SMTN1697	USD	11/19/2019	11/19/2024	333
SMTN1597	GBP	11/19/2019	11/19/2025	438
SMTN1598	USD	11/19/2019	11/19/2025	229
SMTN1668	USD	11/19/2019	11/30/2025	306
SMTN1714	USD	11/20/2019	11/22/2021	282
SMTN1711	USD	11/20/2019	11/21/2022	1,627
SMTN1712	CHF	11/20/2019	11/21/2022	892
SMTN1713	USD	11/20/2019	11/21/2022	1,543
SMTN1710	USD	11/20/2019	11/20/2024	549
SMTN1715	USD	11/21/2019	05/21/2021	1,608
SMTN1602	USD	11/21/2019	11/14/2022	807
SMTN1685	USD	11/21/2019	11/15/2022	904
SMTN1706	USD	11/21/2019	11/21/2022	254
SMTN1651	USD	11/21/2019	11/21/2025	1,170
SMTN1652	USD	11/21/2019	11/21/2025	775
SMTN1653	USD	11/21/2019	11/21/2025	1,068
SMTN1716	USD	11/21/2019	12/12/2025	9,288
SMTN1694	USD	11/22/2019	01/10/2025	2,438
SMTN1600	GBP	11/22/2019	11/24/2025	997
SMTN1604	USD	11/22/2019	11/24/2025	768
SMTN1661	USD	11/22/2019	11/24/2025	309
SMTN1725	CHF	11/22/2019	11/24/2025	1,045
SMTN1727	USD	11/25/2019	05/24/2021	931
SMTN1718	USD	11/25/2019	11/26/2021	342
SMTN1719	USD	11/25/2019	11/26/2021	348
SMTN1720	USD	11/25/2019	11/26/2021	349
SMTN1721	USD	11/25/2019	11/26/2021	342
SMTN1732	USD	11/25/2019	11/27/2023	1,562
SMTN1733	USD	11/25/2019	11/27/2023	1,159
SMTN1729	USD	11/25/2019	11/28/2023	273
SMTN1730	USD	11/25/2019	11/28/2023	431
SMTN1728	EUR	11/25/2019	12/04/2023	2,588
SMTN1731	COP	11/25/2019	11/25/2024	37,558
SMTN1702	USD	11/26/2019	05/26/2021	4,247
SMTN1744	USD	11/26/2019	05/26/2021	681
SMTN1737	EUR	11/26/2019	11/26/2025	593
SMTN1738	USD	11/26/2019	11/26/2025	383
SMTN1740	CHF	11/26/2019	11/26/2025	1,036
SMTN1748	CHF	11/27/2019	06/03/2021	2,396
SMTN1749	USD	11/27/2019	06/03/2021	3,161
SMTN1747	CHF	11/27/2019	11/27/2025	1,495
SMTN1751	CHF	11/27/2019	11/27/2025	2,347
SMTN1745	CHF	11/27/2019	12/19/2025	3,756
SMTN1754	USD	11/29/2019	03/01/2021	799
SMTN1755	USD	11/29/2019	11/29/2021	807
SMTN1764	CHF	11/29/2019	11/29/2021	383
SMTN1753	USD	11/29/2019	11/28/2023	722
SMTN1763	USD	11/29/2019	11/29/2023	800

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**) (***)
SMTN1762	CHF	11/29/2019	11/29/2024	911
SMTN1750	USD	11/29/2019	11/27/2025	939
SMTN1644	USD	11/29/2019	12/01/2025	1,201
SMTN1645	GBP	11/29/2019	12/01/2025	858
SMTN1758	USD	11/29/2019	12/22/2025	11,531
CNMV169	EUR	12/02/2019	12/02/2024	696
SMTN1770	USD	12/03/2019	12/04/2023	1,816
SMTN1768	CHF	12/03/2019	12/03/2024	890
SMTN1637	GBP	12/03/2019	12/03/2025	1,106
SMTN1638	USD	12/03/2019	12/03/2025	843
SMTN1775	USD	12/04/2019	12/04/2023	3,306
SMTN1776	USD	12/04/2019	12/04/2023	2,261
SMTN1777	USD	12/04/2019	12/04/2023	1,839
SMTN1746	USD	12/04/2019	12/04/2024	416
SMTN1774	USD	12/04/2019	12/04/2024	855
SMTN1635	GBP	12/04/2019	12/04/2025	708
SMTN1636	USD	12/04/2019	12/04/2025	1,252
SMTN1773	EUR	12/04/2019	12/04/2025	2,972
SMTN1778	USD	12/05/2019	06/07/2021	362
SMTN1771	SEK	12/06/2019	12/06/2024	709
SMTN1724	USD	12/06/2019	11/24/2025	558
SMTN1767	USD	12/06/2019	12/05/2025	612
SMTN1631	USD	12/06/2019	12/08/2025	1,265
SMTN1781	GBP	12/06/2019	12/08/2025	270
SMTN1766	USD	12/09/2019	12/09/2024	2,186
SMTN1792	USD	12/09/2019	01/09/2025	1,543
SMTN1793	USD	12/09/2019	01/09/2025	2,266
SMTN1784	CHF	12/09/2019	12/09/2025	1,763
SMTN1785	EUR	12/09/2019	12/09/2025	1,046
SMTN1796	USD	12/10/2019	12/10/2021	1,421
SMTN1769	USD	12/10/2019	12/10/2024	473
SMTN1787	EUR	12/10/2019	12/09/2025	1,796
SMTN1788	EUR	12/10/2019	12/09/2025	1,203
SMTN1780	USD	12/11/2019	12/12/2022	3,262
SMTN1805	USD	12/11/2019	12/12/2022	1,872
SMTN1779	USD	12/11/2019	12/11/2024	448
SMTN1800	USD	12/11/2019	12/11/2024	3,124
SMTN1802	USD	12/11/2019	12/11/2024	1,129
SMTN1804	USD	12/11/2019	12/11/2024	4,694
SMTN1760	USD	12/11/2019	12/11/2025	472
SMTN1797	CHF	12/11/2019	12/11/2025	2,014
SMTN1798	GBP	12/11/2019	12/11/2025	314
SMTN1808	USD	12/12/2019	06/14/2021	266
SMTN1809	USD	12/12/2019	06/14/2021	270
SMTN1810	USD	12/12/2019	06/14/2021	267
SMTN1813	USD	12/12/2019	06/14/2021	264
SMTN1811	USD	12/12/2019	12/13/2021	456
SMTN1603	GBP	12/12/2019	12/12/2022	864
SMTN1690	USD	12/12/2019	12/12/2022	1,739
SMTN1717	USD	12/12/2019	12/12/2025	289

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1752	USD	12/12/2019	12/12/2025	211
SMTN1807	CHF	12/12/2019	12/15/2025	1,301
SMTN1782	USD	12/13/2019	05/31/2021	748
SMTN1823	USD	12/13/2019	06/14/2021	1,508
SMTN1761	USD	12/13/2019	01/09/2030	17,584
SMTN1857	CLP	12/16/2019	12/21/2021	6,840
SMTN1824	USD	12/16/2019	12/16/2024	444
SMTN1825	USD	12/17/2019	06/17/2021	1,949
SMTN1828	USD	12/17/2019	12/17/2021	252
SMTN1830	USD	12/17/2019	12/17/2021	446
SMTN1794	USD	12/17/2019	12/19/2022	431
SMTN1829	USD	12/17/2019	12/17/2024	1,245
SMTN1791	USD	12/17/2019	01/09/2025	478
SMTN1817	USD	12/17/2019	12/22/2025	847
SMTN1818	GBP	12/17/2019	12/22/2025	1,115
SMTN1799	EUR	12/17/2019	01/09/2027	6,369
SMTN1831	USD	12/18/2019	01/04/2021	955
SMTN1832	USD	12/18/2019	12/18/2024	1,080
SMTN1803	EUR	12/18/2019	12/18/2025	2,565
SMTN1835	USD	12/19/2019	12/19/2022	520
SMTN1840	EUR	12/19/2019	12/19/2023	1,487
SMTN1662	USD	12/19/2019	12/18/2025	5,021
SMTN1663	USD	12/19/2019	12/18/2025	1,204
SMTN1664	USD	12/19/2019	12/18/2025	2,976
SMTN1665	GBP	12/19/2019	12/18/2025	3,060
SMTN1666	GBP	12/19/2019	12/18/2025	4,096
SMTN1739	USD	12/19/2019	12/19/2025	724
SMTN1834	CHF	12/19/2019	12/19/2025	1,384
SMTN1842	USD	12/19/2019	12/19/2025	421
SMTN1814	EUR	12/20/2019	12/20/2022	1,265
SMTN1698	USD	12/20/2019	12/20/2023	538
CNMV171	EUR	12/20/2019	12/20/2024	7,487
SMTN1743	USD	12/20/2019	12/20/2024	435
SMTN1819	USD	12/20/2019	01/09/2025	758
SMTN1820	USD	12/20/2019	01/09/2025	376
SMTN1821	USD	12/20/2019	01/09/2025	406
SMTN1822	USD	12/20/2019	01/09/2025	759
SMTN1633	GBP	12/20/2019	12/08/2025	263
SMTN1691	EUR	12/20/2019	12/22/2025	845
SMTN1708	USD	12/20/2019	12/22/2025	808
SMTN1709	GBP	12/20/2019	12/22/2025	757
SMTN1783	USD	12/20/2019	12/22/2025	1,288
SMTN1786	USD	12/20/2019	12/22/2025	475
SMTN1833	USD	12/20/2019	12/22/2025	232
SMTN1844	USD	12/20/2019	12/22/2025	601
SMTN1790	USD	12/20/2019	03/20/2026	424
SMTN1852	USD	12/23/2019	06/23/2021	258
SMTN1850	USD	12/23/2019	12/23/2021	702
SMTN1847	USD	12/23/2019	12/27/2023	1,568
SMTN1851	USD	12/23/2019	12/23/2024	645

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1843	USD	12/23/2019	01/09/2025	733
SMTN1854	USD	12/24/2019	12/23/2021	349
SMTN1855	USD	12/24/2019	12/23/2021	353
SMTN1860	USD	12/24/2019	12/24/2021	665
SMTN1826	EUR	12/24/2019	12/27/2022	1,488
SMTN1801	GBP	12/24/2019	12/09/2025	2,315
SMTN1873	USD	12/26/2019	12/29/2021	2,812
SMTN1872	USD	12/27/2019	03/25/2021	343
SMTN1862	USD	12/27/2019	03/29/2021	423
SMTN1861	USD	12/27/2019	12/29/2021	416
SMTN1869	USD	12/27/2019	12/29/2021	524
SMTN1870	USD	12/27/2019	12/29/2021	1,475
SMTN1868	USD	12/27/2019	12/28/2022	618
SMTN1839	USD	12/27/2019	12/27/2023	366
SMTN1742	USD	12/27/2019	12/29/2025	450
SMTN1759	USD	12/27/2019	12/29/2025	1,480
SMTN1806	USD	12/27/2019	12/29/2025	744
SMTN1837	GBP	12/27/2019	12/29/2025	318
SMTN1845	CHF	12/27/2019	01/12/2026	2,361
SMTN1841	GBP	12/27/2019	03/27/2026	640
SMTN1741	GBP	12/27/2019	12/27/2026	1,070
SMTN1890	USD	12/30/2019	01/11/2021	290
SMTN1875	USD	12/30/2019	06/25/2021	1,094
SMTN1871	USD	12/30/2019	12/29/2021	814
SMTN1879	CHF	12/30/2019	12/27/2022	931
SMTN1880	EUR	12/30/2019	12/27/2022	955
SMTN1891	USD	12/30/2019	12/29/2022	1,010
SMTN1894	USD	12/30/2019	12/29/2023	1,054
SMTN1896	USD	12/30/2019	12/29/2023	2,094
SMTN1897	USD	12/30/2019	12/29/2023	1,852
SMTN1899	USD	12/30/2019	12/29/2023	363
SMTN1881	USD	12/30/2019	12/29/2025	1,240
SMTN1885	USD	12/30/2019	12/29/2025	1,480
SMTN1893	USD	12/31/2019	06/30/2021	293
SMTN1900	USD	12/31/2019	12/30/2022	274
SMTN1892	USD	12/31/2019	12/27/2024	825
SMTN1895	USD	12/31/2019	12/29/2025	410
SMTN49 (*)	EUR	12/27/2012	12/28/2020	4,090
CNMV6 (*)	EUR	06/02/2015	02/06/2020	15,058
SMTN134 (*)	EUR	06/30/2015	06/20/2020	103
SMTN132 (*)	USD	07/03/2015	06/20/2020	7,891
SMTN133 (*)	EUR	07/03/2015	06/20/2020	1,986
CNMV8 (*)	EUR	07/31/2015	07/30/2020	9,016
SMTN149 (*)	USD	11/06/2015	12/20/2020	1,010
SMTN165 (*)	USD	12/08/2015	08/12/2020	1,107
SMTN171 (*)	EUR	12/22/2015	12/20/2020	3,048
SMTN318 (*)	USD	03/06/2017	09/03/2020	4,756
SMTN317 (*)	USD	03/08/2017	09/03/2020	65
SMTN302 (*)	EUR	03/31/2017	03/31/2020	341
CNMV95 (*)	EUR	05/15/2017	05/15/2020	2,306

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN359 (*)	EUR	06/02/2017	02/06/2020	1,055
SMTN370 (*)	USD	06/07/2017	08/06/2020	358
CNMV101 (*)	EUR	06/08/2017	10/07/2020	1,166
SMTN365 (*)	EUR	06/08/2017	10/07/2020	2,205
SMTN372 (*)	USD	06/14/2017	10/07/2020	2,221
SMTN344 (*)	EUR	06/30/2017	06/30/2020	517
CNMV98 (*)	EUR	07/13/2017	07/13/2020	1,530
SMTN389 (*)	EUR	07/14/2017	07/14/2020	1,919
SMTN411 (*)	USD	07/18/2017	11/07/2020	510
SMTN412 (*)	USD	07/18/2017	11/07/2020	256
SMTN420 (*)	USD	08/03/2017	03/08/2020	624
SMTN407 (*)	USD	08/11/2017	11/08/2020	1,449
SMTN439 (*)	USD	08/23/2017	08/24/2020	1,587
SMTN467 (*)	USD	10/04/2017	04/10/2020	402
CNMV118 (*)	EUR	11/02/2017	02/11/2020	1,604
SMTN495 (*)	USD	11/03/2017	03/11/2020	4,637
SMTN465 (*)	EUR	11/17/2017	11/17/2020	390
SMTN519 (*)	COP	11/29/2017	11/29/2020	53,696
SMTN529 (*)	USD	11/29/2017	11/30/2020	436
CNMV127 (*)	EUR	11/30/2017	12/30/2020	14,476
CNMV129 (*)	EUR	12/11/2017	12/18/2020	2,884
SMTN547 (*)	USD	12/13/2017	12/14/2020	389
SMTN513 (*)	EUR	12/22/2017	12/22/2020	146
CNMV123 (*)	EUR	12/28/2017	12/28/2020	814
SMTN566 (*)	EUR	01/16/2018	01/16/2020	505
SMTN592 (*)	USD	01/23/2018	01/23/2020	497
SMTN591 (*)	USD	01/30/2018	01/30/2020	9,758
SMTN626 (*)	USD	02/13/2018	02/13/2020	907
SMTN633 (*)	USD	02/14/2018	02/14/2020	431
CNMV136 (*)	EUR	02/26/2018	02/26/2020	1,983
SMTN651 (*)	USD	03/13/2018	03/13/2020	799
SMTN667 (*)	USD	03/21/2018	03/23/2020	1,183
SMTN685 (*)	USD	04/02/2018	02/04/2020	763
SMTN699 (*)	EUR	05/02/2018	04/05/2020	1,832
SMTN729 (*)	USD	05/22/2018	05/22/2020	571
SMTN738 (*)	USD	05/31/2018	02/06/2020	460
SMTN737 (*)	USD	05/31/2018	05/29/2020	878
SMTN753 (*)	PEN	06/13/2018	06/15/2020	1,756
SMTN761 (*)	USD	06/28/2018	06/19/2020	286
SMTN770 (*)	USD	06/28/2018	06/28/2020	287
SMTN769 (*)	USD	07/03/2018	03/07/2020	284
SMTN790 (*)	USD	07/24/2018	01/23/2020	3,733
SMTN791 (*)	USD	07/24/2018	07/24/2020	334
SMTN792 (*)	USD	07/24/2018	07/24/2020	320
SMTN800 (*)	USD	07/26/2018	01/27/2020	451
SMTN810 (*)	USD	08/02/2018	03/08/2020	4,867
SMTN811 (*)	USD	08/02/2018	03/08/2020	1,965
SMTN812 (*)	USD	08/02/2018	03/08/2020	340
CNMV145 (*)	EUR	08/07/2018	06/02/2020	1,005
CNMV146 (*)	EUR	08/07/2018	06/02/2020	1,462

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN819 (*)	USD	08/08/2018	10/08/2020	308
SMTN829 (*)	USD	08/24/2018	02/24/2020	927
SMTN834 (*)	USD	08/30/2018	02/03/2020	452
SMTN847 (*)	USD	09/13/2018	02/04/2020	772
SMTN845 (*)	USD	09/13/2018	09/14/2020	346
SMTN842 (*)	USD	09/17/2018	12/03/2020	3,224
CNMV148 (*)	EUR	09/21/2018	09/21/2020	1,993
CNMV149 (*)	EUR	09/25/2018	09/25/2020	2,976
SMTN859 (*)	USD	09/27/2018	09/28/2020	990
CNMV150 (*)	EUR	10/05/2018	05/10/2020	3,023
SMTN882 (*)	EUR	10/09/2018	09/04/2020	444
SMTN899 (*)	USD	10/17/2018	10/19/2020	2,083
SMTN900 (*)	USD	10/18/2018	04/20/2020	432
SMTN913 (*)	USD	10/24/2018	04/24/2020	847
SMTN930 (*)	USD	11/13/2018	12/11/2020	380
SMTN939 (*)	USD	11/21/2018	05/21/2020	2,256
SMTN961 (*)	COP	12/18/2018	07/21/2020	752
SMTN980 (*)	USD	01/02/2019	02/01/2020	445
SMTN992 (*)	USD	01/17/2019	01/17/2020	300
SMTN1007 (*)	USD	01/24/2019	01/24/2020	855
SMTN1025 (*)	USD	02/08/2019	10/02/2020	888
SMTN1028 (*)	USD	02/08/2019	10/02/2020	702
SMTN1030 (*)	USD	02/11/2019	10/02/2020	444
SMTN1029 (*)	USD	02/15/2019	02/18/2020	912
SMTN1032 (*)	USD	02/19/2019	12/02/2020	293
SMTN1036 (*)	USD	02/20/2019	02/20/2020	466
SMTN1057 (*)	USD	02/26/2019	07/01/2020	5,377
SMTN1065 (*)	CLP	02/26/2019	02/25/2020	8,982
SMTN1063 (*)	USD	02/27/2019	02/21/2020	360
SMTN1068 (*)	USD	02/27/2019	02/21/2020	1,947
SMTN1108 (*)	USD	03/19/2019	03/19/2020	989
SMTN1115 (*)	USD	03/29/2019	09/29/2020	12,812
SMTN1112 (*)	USD	04/01/2019	02/07/2020	1,780
SMTN1150 (*)	USD	04/09/2019	05/10/2020	1,083
SMTN1157 (*)	USD	04/18/2019	10/19/2020	229
SMTN1168 (*)	USD	04/23/2019	04/20/2020	1,236
SMTN1179 (*)	USD	04/29/2019	02/11/2020	734
SMTN1181 (*)	USD	04/29/2019	02/11/2020	759
SMTN1182 (*)	USD	04/29/2019	02/11/2020	801
SMTN1175 (*)	USD	04/30/2019	04/24/2020	3,913
SMTN1196 (*)	USD	05/03/2019	03/11/2020	335
SMTN1203 (*)	USD	05/06/2019	12/05/2020	441
SMTN1200 (*)	USD	05/07/2019	06/05/2020	862
SMTN1188 (*)	PEN	05/08/2019	04/05/2020	2,074
SMTN1234 (*)	USD	05/17/2019	08/17/2020	715
SMTN1214 (*)	USD	05/17/2019	05/18/2020	585
SMTN1223 (*)	USD	05/20/2019	05/18/2020	3,230
SMTN1241 (*)	EUR	05/21/2019	11/23/2020	308
SMTN1243 (*)	EUR	05/21/2019	11/23/2020	303
SMTN1244 (*)	EUR	05/21/2019	11/23/2020	309

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1248 (*)	USD	05/21/2019	11/23/2020	583
SMTN1272 (*)	USD	05/29/2019	05/29/2020	442
SMTN1285 (*)	USD	06/14/2019	12/14/2020	468
SMTN1292 (*)	USD	06/17/2019	12/14/2020	909
SMTN1310 (*)	USD	06/26/2019	10/07/2020	974
SMTN1322 (*)	USD	06/28/2019	06/21/2020	506
SMTN1313 (*)	USD	07/02/2019	06/26/2020	1,108
SMTN1342 (*)	USD	07/05/2019	06/07/2020	310
SMTN1345 (*)	USD	07/05/2019	06/07/2020	308
CNMV163 (*)	EUR	07/08/2019	08/07/2020	1,019
SMTN1368 (*)	EUR	07/17/2019	07/17/2020	729
SMTN1403 (*)	USD	07/25/2019	02/11/2020	449
SMTN1388 (*)	USD	07/29/2019	10/08/2020	787
SMTN1426 (*)	USD	08/06/2019	06/11/2020	1,042
SMTN1432 (*)	USD	08/08/2019	09/11/2020	456
SMTN1401 (*)	USD	08/08/2019	10/08/2020	441
SMTN1435 (*)	USD	08/09/2019	09/11/2020	465
SMTN1436 (*)	USD	08/09/2019	10/08/2020	363
SMTN1433 (*)	MXN	08/15/2019	08/17/2020	831
SMTN1455 (*)	USD	08/15/2019	08/17/2020	239
SMTN1480 (*)	EUR	09/05/2019	08/09/2020	557
SMTN1481 (*)	USD	09/05/2019	08/09/2020	2,261
SMTN1509 (*)	USD	09/13/2019	09/14/2020	494
SMTN1508 (*)	USD	09/17/2019	09/15/2020	1,017
SMTN1524 (*)	USD	09/20/2019	09/21/2020	323
SMTN1542 (*)	USD	09/30/2019	09/30/2020	222
SMTN1543 (*)	USD	09/30/2019	09/30/2020	268
SMTN1544 (*)	USD	09/30/2019	09/30/2020	492
SMTN1568 (*)	USD	10/04/2019	05/10/2020	662
SMTN1587 (*)	EUR	10/10/2019	09/10/2020	3,011
SMTN1588 (*)	EUR	10/10/2019	09/10/2020	3,015
SMTN1599 (*)	USD	10/10/2019	10/13/2020	642
SMTN1606 (*)	USD	10/11/2019	10/13/2020	667
SMTN1616 (*)	USD	10/21/2019	10/21/2020	480
SMTN1629 (*)	USD	10/24/2019	10/26/2020	1,075
SMTN1639 (*)	USD	10/28/2019	04/28/2020	474
SMTN1625 (*)	USD	10/28/2019	10/28/2020	655
SMTN1626 (*)	USD	10/28/2019	10/28/2020	728
SMTN1647 (*)	USD	11/01/2019	10/30/2020	227
SMTN1696 (*)	USD	11/15/2019	05/15/2020	1,089
SMTN1689 (*)	USD	11/15/2019	11/16/2020	394
SMTN1700 (*)	EUR	11/19/2019	11/26/2020	2,965
SMTN1722 (*)	USD	11/21/2019	02/21/2020	969
SMTN1723 (*)	USD	11/21/2019	11/23/2020	313
SMTN1736 (*)	USD	11/25/2019	06/11/2020	274
SMTN1734 (*)	USD	11/25/2019	11/12/2020	354
SMTN1735 (*)	USD	11/25/2019	11/25/2020	356
SMTN1726 (*)	EUR	11/29/2019	11/23/2020	248
SMTN1756 (*)	USD	11/29/2019	11/30/2020	246
SMTN1757 (*)	USD	11/29/2019	11/30/2020	632

Deposits at Parent as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)(***)
SMTN1765 (*)	USD	12/02/2019	01/12/2020	779
SMTN1707 (*)	USD	12/03/2019	03/12/2020	1,333
SMTN1772 (*)	USD	12/04/2019	04/12/2020	516
SMTN1789 (*)	USD	12/09/2019	12/21/2020	617
SMTN1795 (*)	USD	12/10/2019	10/12/2020	981
SMTN1812 (*)	USD	12/12/2019	12/14/2020	320
SMTN1846 (*)	USD	12/19/2019	01/17/2020	2,739
SMTN1827 (*)	USD	12/19/2019	12/21/2020	2,484
SMTN1848 (*)	USD	12/20/2019	12/21/2020	1,511
SMTN1849 (*)	USD	12/20/2019	12/21/2020	1,726
SMTN1853 (*)	USD	12/23/2019	12/23/2020	342
SMTN1858 (*)	USD	12/24/2019	12/23/2020	4,088
SMTN1856 (*)	USD	12/24/2019	12/24/2020	1,353
SMTN1859 (*)	EUR	12/24/2019	12/24/2020	1,959
SMTN1874 (*)	USD	12/26/2019	12/29/2020	436
SMTN1876 (*)	USD	12/26/2019	12/29/2020	822
SMTN1863 (*)	USD	12/27/2019	12/24/2020	345
SMTN1882 (*)	USD	12/30/2019	12/30/2020	434
SMTN1884 (*)	USD	12/30/2019	12/30/2020	426
SMTN1886 (*)	USD	12/30/2019	12/30/2020	335
SMTN1898 (*)	USD	12/31/2019	12/30/2020	387
Total Deposits at Parent as of December 31, 2019				3,596,425

(*) Short-term debt securities issued amount to 322,851 thousand of Euros, including accrued interest amount to 1,268 thousand of Euros.

(**) This detail does not include the derivatives embedded to issues contracted by the Company pending its disbursement, amounted a negative value EUR 1,156 thousands.

(***) This detail does not include the long and short-term warrants issued as of December 31st, 2019, amounting a positive value of EUR 55 thousands and EUR 80 thousands, respectively.

This Appendix I is an integral part of the note 8 of these financial statements.

APPENDIX II – Detail of the deposits associated to early redemption outstanding issues

2020							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1112	USD	04/01/2019	07/02/2020	01/02/2020	2,000	2	-
SMTN1555	USD	10/01/2019	04/01/2021	01/02/2020	300	300	-
SMTN1556	USD	10/01/2019	04/01/2021	01/02/2020	300	300	-
SMTN1558	USD	10/01/2019	10/01/2024	01/02/2020	960	960	-
SMTN1654	CHF	11/01/2019	12/01/2025	03/02/2020	3,250	3	-
SMTN1765	USD	12/02/2019	12/01/2020	03/02/2020	885	885	-
SMTN1495	CHF	09/09/2019	09/30/2025	01/03/2020	2,500	3	-
SMTN1496	CHF	09/09/2019	09/30/2025	01/03/2020	5,000	5	-
SMTN1497	CHF	09/09/2019	09/30/2025	01/03/2020	10,000	10	-
SMTN1559	USD	10/01/2019	03/31/2021	01/03/2020	510	510	-
SMTN690	USD	04/04/2018	04/03/2023	01/03/2020	500	500	-
SMTN984	GBP	01/03/2019	01/03/2024	01/03/2020	1,000	1	-
CNMV155	EUR	02/01/2019	02/01/2024	02/03/2020	1,600	2	-
SMTN1196	USD	05/03/2019	11/03/2020	02/03/2020	365	365	-
SMTN1412	USD	08/02/2019	08/02/2023	02/03/2020	1,775	2	-
SMTN1416	USD	08/02/2019	02/02/2022	02/03/2020	995	995	-
SMTN2182	USD	03/03/2020	09/01/2021	06/03/2020	570	570	-
SMTN1607	CHF	10/14/2019	11/04/2025	02/04/2020	4,500	5	-
SMTN1648	USD	11/04/2019	05/04/2021	02/04/2020	300	300	-
SMTN1484	CHF	09/02/2019	09/02/2025	03/04/2020	2,000	2	-
SMTN2187	USD	03/04/2020	03/04/2021	06/04/2020	500	500	-
SMTN2188	USD	03/04/2020	09/07/2021	06/04/2020	650	650	-
SMTN1419	USD	08/05/2019	08/07/2023	02/05/2020	765	765	-
SMTN1422	USD	08/05/2019	08/07/2023	02/05/2020	520	520	-
SMTN1481	USD	09/05/2019	09/08/2020	03/05/2020	2,500	3	-
SMTN1778	USD	12/05/2019	06/07/2021	03/05/2020	410	410	-
SMTN2197	USD	03/06/2020	09/07/2021	06/05/2020	500	500	-
SMTN1148	USD	04/04/2019	04/04/2023	01/06/2020	1,870	2	-
SMTN1503	EUR	09/18/2019	10/02/2025	01/06/2020	1,475	1	-
SMTN1770	USD	12/03/2019	12/04/2023	01/06/2020	2,040	2	-
SMTN649	USD	03/06/2018	03/07/2022	01/06/2020	2,000	2	-
SMTN1426	USD	08/06/2019	11/06/2020	02/06/2020	1,100	1	-
SMTN1674	USD	11/06/2019	02/08/2021	02/06/2020	300	300	-
SMTN187	USD	04/06/2016	04/06/2026	04/06/2020	25,000	25	-
SMTN188	USD	04/06/2016	04/06/2026	04/06/2020	25,000	25	-
SMTN882	EUR	10/09/2018	04/09/2020	04/06/2020	600	600	-
SMTN1672	USD	11/06/2019	11/07/2022	05/06/2020	1,300	1	-
SMTN1673	USD	11/08/2019	11/08/2021	05/06/2020	1,056	1	-
SMTN1504	CHF	09/12/2019	10/03/2025	01/07/2020	13,500	14	-
SMTN1505	CHF	09/12/2019	10/03/2025	01/07/2020	10,000	10	-
SMTN818	USD	08/06/2018	08/08/2022	01/07/2020	2,000	2	-
SMTN1619	EUR	10/23/2019	11/07/2022	02/07/2020	540	540	-

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Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1255	USD	07/08/2019	07/08/2025	01/08/2020	1,300	1	-
SMTN1256	GBP	07/08/2019	07/08/2025	01/08/2020	252	252	-
SMTN1554	EUR	10/08/2019	10/08/2024	01/08/2020	1,055	1	-
SMTN1576	USD	10/08/2019	10/08/2024	01/08/2020	445	445	-
SMTN1577	USD	10/08/2019	01/08/2021	01/08/2020	350	350	-
SMTN1584	CHF	10/08/2019	10/08/2025	01/08/2020	800	800	-
SMTN1997	USD	01/29/2020	01/29/2025	04/08/2020	2,000	2	-
SMTN161	USD	12/08/2015	12/08/2025	06/08/2020	25,000	25	-
SMTN258	USD	12/06/2016	12/07/2026	06/08/2020	25,000	25	-
SMTN810	USD	08/02/2018	08/03/2020	06/08/2020	5,300	5	-
SMTN1346	USD	07/09/2019	07/10/2023	01/09/2020	552	552	-
SMTN1347	USD	07/09/2019	07/10/2023	01/09/2020	890	890	-
SMTN1351	USD	07/09/2019	07/11/2022	01/09/2020	405	405	-
SMTN1566	EUR	10/09/2019	10/10/2022	01/09/2020	567	567	-
SMTN1587	EUR	10/10/2019	10/09/2020	01/09/2020	3,000	3	-
SMTN1588	EUR	10/10/2019	10/09/2020	01/09/2020	3,000	3	-
SMTN1590	EUR	10/09/2019	10/09/2024	01/09/2020	4,800	5	-
SMTN1591	USD	10/09/2019	04/11/2022	01/09/2020	5,640	6	-
SMTN1592	USD	10/09/2019	10/10/2022	01/09/2020	7,500	8	-
SMTN1281	USD	06/07/2019	06/07/2021	03/09/2020	1,965	2	-
SMTN628	USD	03/07/2018	03/07/2024	03/09/2020	600	600	-
SMTN2221	USD	03/09/2020	09/09/2021	06/09/2020	250	250	-
SMTN1357	USD	07/10/2019	07/12/2022	01/10/2020	4,660	5	-
SMTN1599	USD	10/10/2019	10/13/2020	01/10/2020	700	700	-
SMTN1027	EUR	02/08/2019	02/11/2025	02/10/2020	1,305	1	-
SMTN1435	USD	08/09/2019	11/09/2020	02/10/2020	500	500	-
SMTN1436	USD	08/09/2019	08/10/2020	02/10/2020	400	400	-
SMTN1612	USD	10/18/2019	11/12/2025	02/10/2020	13,000	13	-
SMTN2076	CHF	02/10/2020	03/11/2026	06/10/2020	8,000	8	-
CNMV28	EUR	02/11/2016	02/11/2036	02/11/2020	3,000	3	-
SMTN1186	USD	05/10/2019	05/12/2025	05/11/2020	700	700	-
SMTN146	USD	11/09/2015	11/10/2025	05/11/2020	25,000	25	-
SMTN147	USD	11/09/2015	11/10/2025	05/11/2020	25,000	25	-
SMTN148	USD	11/09/2015	11/10/2025	05/11/2020	25,000	25	-
SMTN176	USD	02/09/2016	02/09/2026	05/11/2020	25,000	25	-
SMTN2219	USD	03/11/2020	03/11/2021	06/11/2020	400	400	-
SMTN2229	EUR	03/11/2020	03/11/2025	06/11/2020	1,500	2	-
SMTN530	USD	12/12/2017	01/10/2028	06/11/2020	10,000	10	-
SMTN1439	EUR	08/12/2019	02/12/2021	02/12/2020	1,245	1	-
SMTN1617	CHF	10/22/2019	11/12/2025	02/12/2020	3,500	4	-
SMTN1655	USD	11/12/2019	05/10/2021	02/12/2020	300	300	-
SMTN1657	USD	11/12/2019	05/10/2021	02/12/2020	300	300	-
SMTN1682	USD	11/12/2019	11/12/2021	02/12/2020	1,320	1	-
SMTN1716	USD	11/21/2019	12/12/2025	03/12/2020	10,000	10	-
SMTN1810	USD	12/12/2019	06/14/2021	03/12/2020	300	300	-
SMTN1297	USD	06/17/2019	06/11/2021	06/12/2020	4,050	4	-
SMTN1811	USD	12/12/2019	12/13/2021	06/12/2020	510	510	-
SMTN1156	CHF	04/11/2019	04/11/2025	01/13/2020	1,250	1	-

2020							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1605	USD	10/11/2019	01/11/2021	01/13/2020	400	400	-
SMTN1606	USD	10/11/2019	10/13/2020	01/13/2020	720	720	-
SMTN1360	EUR	07/12/2019	07/14/2025	01/14/2020	960	960	-
SMTN1608	CHF	10/14/2019	10/14/2025	01/14/2020	1,480	1	-
SMTN582	USD	01/16/2018	01/18/2022	01/15/2020	1,300	1	-
SMTN1073	EUR	04/16/2019	04/16/2025	01/16/2020	211	211	-
SMTN1363	USD	07/16/2019	07/16/2024	01/16/2020	900	900	-
SMTN1369	USD	07/16/2019	07/17/2023	01/16/2020	290	290	-
SMTN1223	USD	05/20/2019	05/18/2020	01/17/2020	3,602	4	-
SMTN1365	CHF	07/17/2019	07/17/2025	01/17/2020	850	850	-
SMTN899	USD	10/17/2018	10/19/2020	01/17/2020	2,260	2	-
SMTN1370	CHF	07/18/2019	07/18/2024	01/20/2020	500	500	-
SMTN1610	USD	10/21/2019	04/19/2021	01/21/2020	300	300	-
SMTN281	USD	01/20/2017	01/20/2047	01/21/2020	100,000	100	-
SMTN591	USD	01/30/2018	01/30/2020	01/22/2020	20,000	20	-
SMTN1169	USD	04/23/2019	04/24/2023	01/23/2020	300	300	-
SMTN1371	USD	07/23/2019	07/25/2022	01/23/2020	260	260	-
SMTN1511	USD	09/23/2019	09/23/2021	01/23/2020	590	590	-
SMTN1562	CHF	10/02/2019	10/23/2025	01/23/2020	10,000	10	-
SMTN1564	CHF	10/02/2019	10/23/2025	01/23/2020	4,000	4	-
SMTN1620	USD	10/23/2019	10/23/2024	01/23/2020	2,640	3	-
SMTN1621	USD	10/23/2019	04/23/2021	01/23/2020	350	350	-
SMTN1380	USD	07/24/2019	07/25/2022	01/24/2020	2,813	3	-
SMTN1611	USD	10/24/2019	10/24/2022	01/24/2020	500	500	-
SMTN1627	USD	10/24/2019	04/26/2021	01/24/2020	310	310	-
SMTN1629	USD	10/24/2019	10/26/2020	01/24/2020	1,160	1	-
SMTN285	USD	01/24/2017	01/24/2047	01/24/2020	65,000	65	-
CNMV152	EUR	01/25/2019	01/25/2039	01/27/2020	15,000	15	-
SMTN1382	CHF	07/25/2019	07/25/2025	01/27/2020	1,230	1	-
SMTN1391	USD	07/26/2019	07/26/2023	01/27/2020	565	565	-
SMTN1613	EUR	10/25/2019	10/25/2024	01/27/2020	950	950	-
SMTN1623	USD	10/24/2019	10/24/2023	01/27/2020	480	480	-
SMTN956	USD	01/25/2019	01/27/2025	01/27/2020	484	484	-
SMTN957	GBP	01/25/2019	01/27/2025	01/27/2020	191	191	-
CNMV153	EUR	01/28/2019	01/28/2039	01/28/2020	5,000	5	-
SMTN1385	USD	07/25/2019	07/25/2022	01/28/2020	500	500	-
SMTN1386	USD	07/25/2019	07/25/2029	01/28/2020	5,000	5	-
SMTN1580	USD	10/07/2019	10/27/2025	01/28/2020	10,000	10	-
SMTN1625	USD	10/28/2019	10/28/2020	01/28/2020	700	700	-
SMTN1626	USD	10/28/2019	10/28/2020	01/28/2020	798	798	-
CNMV154	EUR	01/29/2019	01/31/2039	01/29/2020	3,000	3	-
SMTN1182	USD	04/29/2019	11/02/2020	01/29/2020	850	850	-
SMTN1404	USD	07/31/2019	01/31/2022	01/31/2020	315	315	-
SMTN1593	USD	10/10/2019	10/31/2025	01/31/2020	13,500	14	-
SMTN1647	USD	11/01/2019	10/30/2020	01/31/2020	250	250	-
SMTN1423	CHF	08/13/2019	08/13/2024	02/13/2020	1,125	1	-
SMTN1424	CHF	08/13/2019	02/12/2021	02/13/2020	3,620	4	-
SMTN1425	EUR	08/13/2019	02/12/2021	02/13/2020	1,100	1	-

2020							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1443	USD	08/21/2019	08/13/2025	02/13/2020	1,000	1	-
SMTN1444	USD	08/13/2019	08/13/2024	02/13/2020	500	500	-
SMTN1683	USD	11/13/2019	11/14/2024	02/13/2020	700	700	-
SMTN1447	EUR	08/14/2019	08/14/2024	02/14/2020	600	600	-
SMTN1688	USD	11/15/2019	11/14/2024	02/14/2020	600	600	-
SMTN1628	CHF	10/25/2019	11/17/2025	02/17/2020	3,000	3	-
SMTN1052	USD	02/15/2019	02/15/2023	02/18/2020	260	260	-
SMTN1234	USD	05/17/2019	08/17/2020	02/18/2020	800	800	-
SMTN1693	USD	11/15/2019	05/17/2021	02/18/2020	300	300	-
SMTN387	EUR	08/18/2017	08/18/2023	02/18/2020	1,150	1	-
SMTN1703	CHF	11/19/2019	11/21/2022	02/19/2020	360	360	-
SMTN1704	EUR	11/19/2019	11/20/2023	02/19/2020	2,250	2	-
SMTN1705	USD	11/19/2019	11/20/2023	02/19/2020	2,250	2	-
SMTN641	EUR	02/19/2018	02/20/2023	02/19/2020	1,000	1	-
SMTN1713	USD	11/20/2019	11/21/2022	02/20/2020	1,728	2	-
SMTN516	USD	11/20/2017	11/22/2021	02/20/2020	1,100	1	-
SMTN1246	USD	05/21/2019	05/21/2021	02/21/2020	1,235	1	-
SMTN1248	USD	05/21/2019	11/23/2020	02/21/2020	660	660	-
SMTN1710	USD	11/20/2019	11/20/2024	02/21/2020	600	600	-
SMTN1723	USD	11/21/2019	11/23/2020	02/21/2020	350	350	-
SMTN1743	USD	12/20/2019	12/20/2024	02/21/2020	520	520	-
SMTN1460	CHF	08/22/2019	08/22/2024	02/24/2020	1,500	2	-
SMTN1461	CHF	08/22/2019	08/22/2024	02/24/2020	500	500	-
SMTN635	EUR	02/22/2018	02/23/2024	02/24/2020	500	500	-
SMTN636	USD	02/22/2018	02/23/2024	02/24/2020	600	600	-
SMTN1719	USD	11/25/2019	11/26/2021	02/25/2020	400	400	-
SMTN1733	USD	11/25/2019	11/27/2023	02/25/2020	1,251	1	-
SMTN1735	USD	11/25/2019	11/25/2020	02/25/2020	400	400	-
SMTN728	USD	05/22/2018	05/22/2028	02/25/2020	500	500	-
SMTN1707	USD	12/03/2019	12/03/2020	02/26/2020	1,500	2	-
SMTN1744	USD	11/26/2019	05/26/2021	02/26/2020	775	775	-
SMTN1475	CHF	08/27/2019	08/27/2025	02/27/2020	1,475	1	-
SMTN1729	USD	11/25/2019	11/28/2023	02/27/2020	300	300	-
SMTN1730	USD	11/25/2019	11/28/2023	02/27/2020	480	480	-
SMTN1480	EUR	09/05/2019	09/08/2020	02/28/2020	550	550	-
SMTN1675	USD	11/07/2019	12/01/2025	02/28/2020	10,000	10	-
SMTN1676	CHF	11/08/2019	11/28/2025	02/28/2020	3,500	4	-
SMTN1757	USD	11/29/2019	11/30/2020	02/28/2020	700	700	-
SMTN737	USD	05/31/2018	05/29/2020	02/28/2020	1,000	1	-
SMTN650	USD	03/13/2018	03/15/2021	03/20/2020	15,000	15	-
SMTN1019	USD	02/12/2019	01/09/2022	03/23/2020	1,000	1	-
SMTN1040	USD	02/22/2019	01/09/2024	03/23/2020	700	700	-
SMTN1047	USD	02/22/2019	01/09/2024	03/23/2020	700	700	-
SMTN1053	USD	02/25/2019	01/09/2024	03/23/2020	600	600	-
SMTN1102	USD	03/26/2019	01/09/2024	03/23/2020	500	500	-
SMTN1104	USD	03/26/2019	01/09/2024	03/23/2020	600	600	-
SMTN1152	USD	04/12/2019	07/10/2024	03/23/2020	1,050	1	-
SMTN166	USD	12/23/2015	12/23/2025	03/23/2020	25,000	25	-

2020							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1046	USD	02/22/2019	01/09/2024	03/24/2020	400	400	-
SMTN1107	EUR	03/26/2019	01/09/2024	03/24/2020	500	500	-
SMTN260	USD	12/07/2016	01/11/2022	03/24/2020	1,350	1	-
SMTN299	EUR	02/16/2017	01/10/2022	03/24/2020	630	630	-
SMTN345	USD	05/08/2017	07/11/2022	03/24/2020	2,000	2	-
SMTN943	CHF	11/28/2018	01/10/2022	03/26/2020	1,000	1	-
SMTN1115	USD	03/29/2019	09/29/2020	03/30/2020	14,808	15	-
SMTN1318	USD	06/28/2019	06/28/2021	03/30/2020	1,005	1	-
SMTN182	USD	03/28/2016	03/28/2026	03/30/2020	25,000	25	-
SMTN185	USD	03/30/2016	03/30/2026	03/30/2020	25,000	25	-
SMTN261	USD	12/07/2016	01/11/2022	03/30/2020	1,200	1	-
SMTN324	EUR	03/21/2017	01/10/2022	03/30/2020	1,000	1	-
SMTN480	EUR	10/20/2017	01/09/2023	03/30/2020	600	600	-
SMTN264	EUR	12/07/2016	01/11/2022	03/31/2020	650	650	-
SMTN1124	USD	04/12/2019	04/12/2029	04/13/2020	10,000	10	-
SMTN1362	USD	07/22/2019	07/22/2022	04/22/2020	600	600	-
SMTN1390	USD	07/26/2019	07/26/2023	04/27/2020	506	506	-
SMTN1634	USD	10/25/2019	10/25/2022	04/27/2020	1,200	1	-
SMTN1405	USD	07/31/2019	02/01/2021	04/30/2020	400	400	-
SMTN1685	USD	11/21/2019	11/15/2022	05/15/2020	1,000	1	-
SMTN1947	CHF	01/21/2020	02/19/2026	05/19/2020	10,000	10	-
SMTN1706	USD	11/21/2019	11/21/2022	05/21/2020	300	300	-
SMTN334	USD	04/18/2017	07/10/2023	05/21/2020	1,975	2	-
SMTN2149	USD	02/28/2020	02/26/2021	05/26/2020	400	400	-
SMTN1247	USD	05/30/2019	05/30/2025	05/29/2020	1,000	1	-
SMTN1509	USD	09/13/2019	09/14/2020	06/15/2020	550	550	-
SMTN1823	USD	12/13/2019	06/14/2021	06/15/2020	1,700	2	-
SMTN2246	EUR	03/13/2020	03/13/2026	06/15/2020	2,000	2	-
SMTN2247	EUR	03/19/2020	03/13/2023	06/15/2020	500	500	-
SMTN2250	EUR	03/13/2020	03/13/2026	06/15/2020	2,000	2	-
SMTN2253	USD	03/23/2020	03/16/2026	06/16/2020	1,064	1	-
SMTN2239	USD	03/17/2020	03/17/2026	06/17/2020	350	350	-
SMTN1513	USD	09/17/2019	09/18/2023	06/18/2020	500	500	-
SMTN1943	USD	01/21/2020	01/22/2024	06/22/2020	1,013	1	-
SMTN2124	USD	02/20/2020	10/20/2020	06/22/2020	280	280	-
SMTN2399	USD	05/27/2020	08/20/2020	06/22/2020	700	700	-
SMTN1527	USD	09/23/2019	09/23/2025	06/23/2020	500	500	-
SMTN1528	USD	09/23/2019	09/23/2025	06/23/2020	500	500	-
SMTN1853	USD	12/23/2019	12/23/2020	06/23/2020	385	385	-
SMTN1854	USD	12/24/2019	12/23/2021	06/23/2020	408	408	-
SMTN1529	CHF	09/24/2019	09/25/2023	06/24/2020	700	700	-
SMTN1859	EUR	12/24/2019	12/24/2020	06/24/2020	2,000	2	-
SMTN1860	USD	12/24/2019	12/24/2021	06/24/2020	785	785	-
SMTN1871	USD	12/30/2019	12/29/2021	06/25/2020	965	965	-
SMTN2263	USD	03/31/2020	03/26/2021	06/26/2020	500	500	-
SMTN1891	USD	12/30/2019	12/29/2022	06/29/2020	1,200	1	-
SMTN1969	USD	01/29/2020	01/29/2024	06/29/2020	863	863	-
SMTN2267	USD	03/30/2020	09/27/2021	06/29/2020	660	660	-

2020							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1882	USD	12/30/2019	12/30/2020	06/30/2020	500	500	-
SMTN1886	USD	12/30/2019	12/30/2020	06/30/2020	365	365	-
SMTN2271	USD	03/30/2020	03/30/2021	06/30/2020	500	500	-
SMTN2435	USD	05/29/2020	11/30/2020	06/30/2020	370	370	-
Total					893,327	64,966	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
CNMV20	EUR	01/04/2016	01/04/2036	01/04/2019	1,040	1,040	-
CNMV22	EUR	01/04/2016	01/04/2036	01/04/2019	4,160	4,160	-
SMTN788	USD	07/18/2018	07/20/2020	01/18/2019	694	694	-
SMTN807	CHF	07/31/2018	07/31/2023	01/31/2019	532	532	-
SMTN809	USD	08/08/2018	08/09/2021	02/01/2019	4,672	4,672	-
SMTN887	CHF	10/12/2018	11/04/2024	02/04/2019	8,411	8,411	-
SMTN889	CHF	10/12/2018	11/04/2024	02/04/2019	5,115	5,115	-
SMTN895	CHF	10/16/2018	11/06/2024	02/06/2019	8,513	8,513	-
SMTN897	CHF	10/15/2018	11/06/2024	02/06/2019	5,065	5,065	-
CNMV147	EUR	08/07/2018	02/06/2020	02/07/2019	1,493	1,493	-
SMTN885	CHF	10/11/2018	11/08/2024	02/08/2019	2,412	2,412	-
SMTN924	USD	11/08/2018	11/08/2019	02/08/2019	816	816	-
SMTN929	USD	11/09/2018	11/12/2019	02/11/2019	706	706	-
SMTN698	USD	04/18/2018	04/19/2021	02/12/2019	343	343	-
SMTN896	CHF	10/15/2018	11/13/2024	02/13/2019	5,818	5,818	-
SMTN453	EUR	09/19/2017	09/19/2022	02/19/2019	1,035	1,035	-
SMTN934	USD	11/16/2018	11/18/2019	02/19/2019	674	674	-
SMTN826	CHF	08/20/2018	08/20/2024	02/20/2019	3,036	3,036	-
SMTN935	USD	11/20/2018	11/20/2024	02/20/2019	639	639	-
SMTN937	USD	11/20/2018	11/20/2019	02/20/2019	240	240	-
SMTN136	EUR	07/06/2015	07/06/2022	02/20/2019	9,990	9,990	-
SMTN928	USD	11/06/2018	11/27/2024	02/26/2019	8,908	8,908	-
SMTN736	USD	05/30/2018	05/30/2023	02/28/2019	661	661	-
SMTN944	USD	11/28/2018	11/29/2021	02/28/2019	487	487	-
SMTN284	GBP	03/01/2017	03/01/2023	03/01/2019	1,268	1,268	-
SMTN948	USD	12/04/2018	12/04/2020	03/04/2019	284	284	-
SMTN949	USD	12/04/2018	12/04/2020	03/04/2019	305	305	-
SMTN951	USD	12/07/2018	12/09/2019	03/07/2019	853	853	-
SMTN952	USD	12/07/2018	12/09/2019	03/07/2019	939	939	-
SMTN960	EUR	12/07/2018	12/07/2021	03/07/2019	1,693	1,693	-
SMTN752	CHF	06/12/2018	06/12/2024	03/12/2019	890	890	-
SMTN844	CHF	09/13/2018	09/13/2024	03/13/2019	486	486	-
SMTN760	CHF	06/28/2018	06/15/2023	03/15/2019	719	719	-
SMTN318	USD	03/06/2017	03/09/2020	03/19/2019	20,156	15,400	4,756
SMTN762	EUR	06/28/2018	06/21/2023	03/21/2019	424	424	-
SMTN763	EUR	06/28/2018	06/21/2023	03/21/2019	388	388	-
SMTN942	CHF	11/30/2018	12/23/2024	03/21/2019	8,852	8,852	-
SMTN323	EUR	03/22/2017	03/22/2022	03/22/2019	934	934	-
SMTN945	CHF	11/29/2018	12/23/2024	03/22/2019	8,456	8,456	-
SMTN857	CHF	09/26/2018	09/26/2023	03/26/2019	556	556	-
SMTN978	USD	12/27/2018	12/27/2019	03/27/2019	247	247	-
SMTN979	USD	12/27/2018	12/27/2019	03/27/2019	434	434	-
SMTN905	USD	11/01/2018	12/29/2026	03/28/2019	894	894	-
SMTN906	USD	11/01/2018	12/29/2026	03/28/2019	466	466	-
SMTN982	USD	12/28/2018	12/30/2019	03/28/2019	1,724	1,724	-
SMTN986	PEN	01/04/2019	12/28/2021	03/28/2019	4,172	4,172	-
SMTN866	USD	10/01/2018	10/02/2023	03/28/2019	770	770	-
SMTN661	USD	03/29/2018	04/02/2024	03/29/2019	840	840	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN662	USD	03/29/2018	04/02/2024	03/29/2019	518	518	-
SMTN998	USD	01/29/2019	01/29/2021	03/29/2019	7,526	7,526	-
SMTN999	EUR	01/29/2019	01/29/2021	03/29/2019	3,050	3,050	-
SMTN863	USD	09/27/2018	09/30/2024	03/28/2019	1,079	1,079	-
SMTN871	USD	10/04/2018	10/04/2024	04/03/2019	1,061	1,061	-
SMTN860	EUR	10/04/2018	10/04/2024	04/04/2019	923	923	-
SMTN966	CHF	12/14/2018	01/06/2025	04/04/2019	8,902	8,902	-
SMTN967	CHF	12/14/2018	01/06/2025	04/04/2019	8,967	8,967	-
SMTN469	USD	10/06/2017	10/06/2022	04/08/2019	378	378	-
SMTN881	USD	10/09/2018	10/12/2021	04/10/2019	263	263	-
SMTN846	USD	09/13/2018	09/14/2020	04/15/2019	383	383	-
SMTN853	CHF	09/24/2018	10/15/2024	04/15/2019	5,255	5,255	-
SMTN893	CHF	10/15/2018	10/15/2024	04/15/2019	819	819	-
SMTN894	USD	10/15/2018	10/15/2024	04/15/2019	392	392	-
SMTN901	USD	10/18/2018	04/20/2020	04/18/2019	388	388	-
SMTN997	USD	01/23/2019	01/21/2022	04/22/2019	684	684	-
SMTN1003	USD	01/23/2019	01/23/2020	04/23/2019	600	600	-
SMTN1004	USD	01/23/2019	01/23/2020	04/23/2019	600	600	-
SMTN314	GBP	04/20/2017	04/20/2023	04/23/2019	1,340	1,340	-
SMTN688	GBP	04/23/2018	04/23/2024	04/23/2019	386	386	-
SMTN907	USD	10/23/2018	10/23/2020	04/23/2019	775	775	-
SMTN904	GBP	10/24/2018	10/24/2024	04/24/2019	472	472	-
SMTN914	USD	10/24/2018	10/24/2020	04/24/2019	449	449	-
SMTN915	USD	10/25/2018	04/27/2020	04/25/2019	676	676	-
SMTN917	USD	10/25/2018	10/25/2019	04/25/2019	414	414	-
SMTN706	CHF	04/30/2018	04/30/2024	04/08/2019	875	875	-
SMTN579	USD	01/12/2018	01/13/2020	04/12/2019	482	482	-
SMTN875	CHF	10/05/2018	11/01/2024	05/02/2019	3,180	3,180	-
SMTN815	USD	08/03/2018	08/05/2019	05/03/2019	701	701	-
SMTN816	USD	08/03/2018	08/05/2019	05/03/2019	311	311	-
SMTN888	CHF	10/12/2018	11/04/2024	05/06/2019	8,057	8,057	-
SMTN228	GBP	11/07/2016	11/07/2022	05/07/2019	659	659	-
SMTN501	USD	11/03/2017	11/03/2022	05/07/2019	699	699	-
SMTN883	CHF	10/10/2018	11/07/2024	05/07/2019	5,396	5,396	-
SMTN989	USD	01/16/2019	02/06/2025	05/07/2019	10,000	10,000	-
SMTN708	USD	05/11/2018	05/11/2020	05/08/2019	1,215	1,215	-
SMTN821	USD	08/09/2018	08/09/2019	05/09/2019	594	594	-
SMTN991	CHF	01/16/2019	02/10/2025	05/10/2019	17,000	17,000	-
SMTN1035	USD	02/13/2019	02/12/2025	05/13/2019	850	850	-
SMTN931	EUR	01/07/2019	01/13/2023	05/13/2019	820	820	-
SMTN1024	CHF	02/14/2019	02/12/2021	05/14/2019	505	505	-
CNMV89	EUR	05/26/2019	05/26/2019	05/15/2019	50,000	4,200	45,800
SMTN1050	USD	02/15/2019	02/19/2020	05/16/2019	530	530	-
CNMV139	EUR	07/27/2018	05/31/2021	05/19/2019	80,000	6,000	74,000
CNMV158	EUR	02/20/2019	02/21/2022	05/20/2019	6,130	6,130	-
SMTN825	USD	08/21/2018	08/23/2021	05/21/2019	837	837	-
SMTN932	USD	11/21/2018	11/21/2019	05/21/2019	305	305	-
SMTN830	EUR	08/23/2018	08/23/2023	05/23/2019	2,824	2,824	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1016	CHF	02/05/2019	02/26/2025	05/27/2019	10,000	10,000	-
SMTN1022	CHF	02/06/2019	02/28/2025	05/28/2019	16,000	16,000	-
SMTN1023	CHF	02/06/2019	02/28/2025	05/28/2019	10,000	10,000	-
SMTN741	USD	06/01/2018	06/01/2020	06/03/2019	390	390	-
SMTN1031	CHF	02/11/2019	03/07/2025	06/05/2019	10,000	10,000	-
SMTN1037	CHF	02/13/2019	03/07/2025	06/05/2019	9,400	9,400	-
SMTN1075	USD	03/05/2019	03/05/2020	06/05/2019	1,113	1,113	-
SMTN1082	USD	03/11/2019	03/11/2020	06/11/2019	1,495	1,495	-
SMTN742	EUR	06/11/2018	06/13/2022	06/11/2019	465	465	-
SMTN1054	CHF	02/18/2019	03/12/2025	06/13/2019	2,100	2,100	-
SMTN1055	CHF	02/18/2019	03/12/2025	06/13/2019	11,050	11,050	-
CNMV115	EUR	08/11/2017	07/11/2024	06/13/2019	2,375	2,100	275
SMTN969	USD	12/17/2018	12/14/2023	06/14/2019	801	801	-
SMTN1093	USD	03/15/2019	03/16/2020	06/14/2019	475	475	-
SMTN1110	USD	03/20/2019	10/21/2020	06/20/2019	600	600	-
CNMV97	EUR	04/27/2017	07/10/2022	06/20/2019	1,250	575	675
SMTN1070	CHF	03/01/2019	03/24/2025	06/24/2019	10,000	10,000	-
SMTN985	USD	12/31/2018	12/28/2022	06/27/2019	513	513	-
SMTN1128	USD	03/29/2019	03/30/2020	06/28/2019	1,219	1,219	-
SMTN1130	USD	03/29/2019	03/29/2023	06/28/2019	475	475	-
CNMV79	EUR	01/13/2017	01/11/2027	06/13/2019	970	970	-
SMTN276	EUR	01/13/2017	01/11/2027	06/13/2019	970	970	-
SMTN290	EUR	01/27/2017	01/11/2027	06/13/2019	1,018	1,018	-
SMTN1059	USD	02/21/2019	02/21/2020	06/14/2019	750	750	-
SMTN580	USD	01/22/2018	01/09/2023	06/14/2019	844	844	-
SMTN854	USD	09/28/2018	07/10/2023	06/14/2019	763	763	-
SMTN263	USD	12/07/2016	01/11/2022	06/14/2019	751	751	-
SMTN938	EUR	11/21/2018	01/09/2022	06/18/2019	459	459	-
CNMV104	EUR	06/23/2017	07/10/2027	06/20/2019	483	483	-
SMTN1151	USD	04/04/2019	04/06/2020	07/05/2019	270	270	-
SMTN355	GBP	07/07/2017	07/07/2023	07/05/2019	1,487	1,487	-
CNMV131	EUR	01/10/2018	01/11/2023	07/10/2019	1,473	1,473	-
SMTN1101	CHF	03/19/2019	04/10/2025	07/10/2019	10,000	10,000	-
SMTN981	USD	01/10/2019	01/10/2025	07/10/2019	1,000	1,000	-
CNMV130	EUR	01/08/2018	01/08/2024	07/16/2019	2,680	2,680	-
SMTN1140	CHF	04/02/2019	04/17/2025	07/17/2019	4,000	4,000	-
SMTN1122	CHF	03/27/2019	04/22/2025	07/18/2019	15,000	15,000	-
SMTN406	EUR	07/18/2017	07/18/2023	07/18/2019	9,005	9,005	-
SMTN787	USD	07/19/2018	07/21/2021	07/19/2019	3,044	3,044	-
CNMV109	EUR	07/21/2017	07/21/2037	07/22/2019	1,007	1,007	-
SMTN1123	CHF	03/29/2019	04/22/2025	07/22/2019	6,500	6,500	-
SMTN988	CHF	01/22/2019	01/22/2024	07/22/2019	550	550	-
SMTN1002	USD	01/23/2019	01/24/2023	07/23/2019	500	500	-
SMTN1141	CHF	04/01/2019	04/23/2025	07/23/2019	4,500	4,500	-
SMTN1171	USD	04/23/2019	04/20/2020	07/23/2019	998	998	-
SMTN1005	EUR	02/01/2019	01/24/2020	07/24/2019	1,450	1,450	-
SMTN1006	EUR	02/01/2019	01/24/2020	07/24/2019	1,155	1,155	-
SMTN793	USD	07/24/2018	07/26/2021	07/24/2019	833	833	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN456	USD	10/04/2017	07/10/2027	07/24/2019	15,513	15,513	-
SMTN1178	USD	04/29/2019	11/02/2020	07/29/2019	850	850	-
SMTN1180	USD	04/29/2019	11/02/2020	07/29/2019	850	850	-
SMTN805	USD	07/30/2018	07/30/2021	07/30/2019	552	552	-
SMTN1167	USD	04/22/2019	05/03/2022	08/01/2019	775	775	-
SMTN1011	CHF	02/01/2019	02/03/2025	08/02/2019	710	710	-
SMTN1187	EUR	05/02/2019	05/02/2024	08/02/2019	3,000	3,000	-
SMTN1193	USD	05/02/2019	05/05/2020	08/02/2019	600	600	-
SMTN1194	USD	05/02/2019	05/05/2020	08/02/2019	600	600	-
SMTN1197	USD	05/03/2019	08/03/2020	08/05/2019	730	730	-
SMTN1202	USD	05/03/2019	11/03/2020	08/05/2019	375	375	-
SMTN1204	USD	05/13/2019	05/07/2021	08/05/2019	500	500	-
SMTN1271	USD	06/04/2019	06/04/2021	08/05/2019	500	500	-
SMTN1020	USD	02/06/2019	02/07/2022	08/06/2019	3,239	3,239	-
SMTN1021	PEN	02/13/2019	02/07/2022	08/06/2019	7,596	7,596	-
SMTN1163	CHF	04/15/2019	05/07/2025	08/07/2019	15,000	15,000	-
SMTN1164	CHF	04/15/2019	05/07/2025	08/07/2019	6,400	6,400	-
SMTN1201	USD	05/07/2019	05/07/2020	08/07/2019	302	302	-
SMTN820	CHF	08/08/2018	08/08/2023	08/08/2019	877	877	-
SMTN1356	USD	07/09/2019	10/08/2019	08/09/2019	950	950	-
SMTN1034	EUR	02/13/2019	02/13/2025	08/13/2019	1,730	1,730	-
SMTN1045	CHF	02/15/2019	02/17/2025	08/15/2019	890	890	-
SMTN936	USD	11/20/2018	05/20/2020	08/20/2019	388	388	-
SMTN1061	CHF	02/20/2019	02/21/2025	08/21/2019	4,000	4,000	-
SMTN1238	CHF	05/21/2019	06/11/2025	08/21/2019	2,290	2,290	-
SMTN1064	CHF	02/25/2019	02/25/2025	08/26/2019	510	510	-
SMTN730	CHF	05/23/2018	05/23/2022	08/27/2019	758	758	-
SMTN1206	USD	05/09/2019	05/30/2025	09/03/2019	10,000	10,000	-
SMTN1071	CHF	03/04/2019	03/04/2024	09/04/2019	1,350	1,350	-
SMTN1018	USD	02/05/2019	02/05/2021	09/05/2019	500	500	-
SMTN1219	CHF	05/15/2019	06/05/2025	09/05/2019	10,000	10,000	-
SMTN1220	CHF	05/15/2019	06/05/2025	09/05/2019	2,500	2,500	-
SMTN1277	USD	06/07/2019	06/06/2023	09/06/2019	682	682	-
SMTN1232	EUR	05/21/2019	06/09/2025	09/09/2019	4,000	4,000	-
SMTN1237	CHF	05/21/2019	06/11/2025	09/11/2019	10,000	10,000	-
SMTN1288	USD	06/11/2019	06/11/2020	09/11/2019	500	500	-
SMTN1291	EUR	07/04/2019	06/14/2021	09/12/2019	600	600	-
SMTN1293	USD	06/17/2019	06/13/2022	09/12/2019	3,677	3,677	-
SMTN1083	USD	03/13/2019	03/13/2020	09/13/2019	1,440	1,440	-
SMTN1258	CHF	05/23/2019	06/13/2025	09/13/2019	10,000	10,000	-
SMTN1283	USD	06/14/2019	06/14/2022	09/16/2019	400	400	-
SMTN959	EUR	12/14/2018	12/16/2024	09/16/2019	1,276	1,276	-
SMTN1216	USD	05/17/2019	02/17/2021	09/17/2019	325	325	-
SMTN1095	USD	03/18/2019	03/19/2029	09/18/2019	1,500	1,500	-
SMTN1106	USD	03/19/2019	03/19/2024	09/19/2019	1,000	1,000	-
SMTN1109	USD	03/20/2019	03/20/2023	09/20/2019	500	500	-
SMTN1114	CHF	03/22/2019	03/22/2023	09/23/2019	1,000	1,000	-
SMTN676	USD	03/21/2018	03/21/2028	09/23/2019	1,896	1,896	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN848	EUR	09/24/2018	09/24/2021	09/24/2019	1,908	1,908	-
SMTN1274	CHF	06/05/2019	06/26/2025	09/26/2019	10,000	10,000	-
SMTN920	USD	10/26/2018	10/26/2020	09/26/2019	1,279	1,279	-
SMTN1121	USD	03/27/2019	03/27/2024	09/27/2019	1,000	1,000	-
SMTN1125	USD	03/29/2019	03/31/2025	09/30/2019	1,230	1,230	-
SMTN1320	USD	06/28/2019	06/28/2022	09/30/2019	350	350	-
SMTN1332	USD	06/28/2019	06/28/2022	09/30/2019	290	290	-
SMTN569	EUR	12/29/2017	12/29/2022	09/27/2019	2,761	2,761	-
SMTN764	USD	06/28/2018	06/22/2021	09/20/2019	357	357	-
SMTN1058	EUR	02/26/2019	01/09/2026	09/20/2019	1,000	1,000	-
SMTN337	EUR	04/27/2017	07/10/2022	09/20/2019	932	932	-
SMTN125	EUR	05/04/2015	05/20/2025	09/24/2019	2,019	907	1,112
SMTN1284	CHF	06/11/2019	07/01/2025	10/01/2019	10,000	10,000	-
SMTN1333	USD	07/02/2019	07/05/2022	10/02/2019	1,000	1,000	-
SMTN1143	CHF	04/03/2019	04/03/2025	10/03/2019	2,570	2,570	-
SMTN1144	EUR	04/03/2019	04/03/2025	10/03/2019	1,520	1,520	-
SMTN1294	USD	07/05/2019	07/07/2025	10/04/2019	10,000	10,000	-
SMTN872	EUR	10/04/2018	10/04/2024	10/04/2019	2,786	2,786	-
SMTN1133	USD	04/05/2019	04/06/2020	10/07/2019	272	272	-
SMTN1145	EUR	04/03/2019	04/04/2025	10/07/2019	400	400	-
SMTN1198	EUR	05/15/2019	05/15/2025	10/07/2019	2,064	2,064	-
SMTN1478	USD	09/05/2019	09/07/2021	10/07/2019	1,000	1,000	-
SMTN1354	EUR	07/15/2019	07/08/2022	10/08/2019	500	500	-
SMTN1155	CHF	04/10/2019	04/10/2025	10/10/2019	1,400	1,400	-
SMTN1337	USD	07/11/2019	07/11/2022	10/11/2019	500	500	-
SMTN1338	USD	07/11/2019	07/11/2022	10/11/2019	500	500	-
SMTN1308	CHF	06/25/2019	07/14/2025	10/14/2019	12,000	12,000	-
SMTN1165	CHF	04/16/2019	04/16/2025	10/16/2019	1,500	1,500	-
SMTN1311	CHF	06/28/2019	07/16/2025	10/16/2019	10,000	10,000	-
SMTN144	EUR	10/19/2015	10/19/2035	10/21/2019	4,783	4,783	-
SMTN1321	CHF	07/01/2019	07/22/2025	10/22/2019	8,000	8,000	-
SMTN1324	CHF	07/01/2019	07/22/2025	10/22/2019	3,500	3,500	-
SMTN1172	USD	04/24/2019	04/24/2020	10/24/2019	400	400	-
SMTN1336	CHF	07/04/2019	07/25/2025	10/25/2019	4,000	4,000	-
SMTN700	EUR	04/25/2018	04/25/2023	10/25/2019	2,810	2,810	-
SMTN916	USD	10/25/2018	04/27/2020	10/25/2019	564	564	-
SMTN908	GBP	10/30/2018	10/30/2024	10/30/2019	540	540	-
SMTN909	USD	10/30/2018	10/30/2024	10/30/2019	579	579	-
SMTN910	EUR	10/30/2018	10/30/2024	10/30/2019	374	374	-
SMTN911	GBP	10/30/2018	10/30/2024	10/30/2019	541	541	-
SMTN912	USD	10/30/2018	10/30/2024	10/30/2019	494	494	-
SMTN1394	USD	07/31/2019	07/31/2020	10/31/2019	300	300	-
SMTN1359	CHF	07/11/2019	08/04/2025	11/01/2019	3,250	3,250	-
CNMV62	EUR	11/02/2016	11/02/2036	11/04/2019	515	515	-
SMTN1190	CHF	05/03/2019	05/03/2021	11/04/2019	500	500	-
SMTN1191	CHF	05/03/2019	05/03/2024	11/04/2019	1,100	1,100	-
SMTN1192	CHF	05/03/2019	05/03/2024	11/04/2019	1,500	1,500	-
SMTN1414	USD	08/02/2019	11/02/2020	11/04/2019	300	300	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1417	USD	08/05/2019	08/05/2022	11/05/2019	1,695	1,695	-
SMTN1367	EUR	07/24/2019	08/07/2025	11/07/2019	1,450	1,450	-
SMTN1430	USD	08/07/2019	08/07/2020	11/07/2019	400	400	-
CNMV156	EUR	02/07/2019	02/08/2021	11/08/2019	500	500	-
SMTN1431	USD	08/08/2019	06/08/2021	11/08/2019	1,545	1,545	-
SMTN1209	CHF	05/09/2019	05/09/2025	11/11/2019	750	750	-
SMTN1213	USD	05/10/2019	05/10/2023	11/12/2019	1,347	1,347	-
SMTN1217	EUR	05/13/2019	05/13/2025	11/13/2019	3,000	3,000	-
SMTN1379	CHF	07/23/2019	08/13/2025	11/13/2019	12,500	12,500	-
SMTN1448	USD	08/13/2019	08/13/2024	11/13/2019	350	350	-
SMTN1366	CHF	07/24/2019	08/14/2025	11/14/2019	4,000	4,000	-
SMTN1450	USD	08/15/2019	08/15/2022	11/14/2019	2,821	2,821	-
SMTN1450T2	USD	08/26/2019	08/15/2022	11/14/2019	230	230	-
SMTN1451	USD	08/14/2019	08/14/2020	11/14/2019	1,300	1,300	-
SMTN710	EUR	05/14/2018	05/14/2021	11/14/2019	563	563	-
SMTN1184	CHF	04/26/2019	05/15/2025	11/15/2019	4,500	4,500	-
SMTN1222	EUR	05/15/2019	08/17/2020	11/15/2019	760	760	-
SMTN1453	EUR	08/15/2019	08/15/2024	11/15/2019	3,000	3,000	-
SMTN1437	USD	08/16/2019	08/16/2022	11/18/2019	605	605	-
SMTN1445	USD	08/19/2019	08/15/2022	11/18/2019	500	500	-
SMTN1235	GBP	05/21/2019	05/21/2025	11/20/2019	434	434	-
SMTN1393	CHF	07/30/2019	08/20/2025	11/20/2019	10,000	10,000	-
SMTN1221	USD	05/21/2019	05/23/2022	11/21/2019	1,000	1,000	-
SMTN1240	CHF	06/07/2019	05/21/2025	11/21/2019	1,000	1,000	-
SMTN1242	EUR	05/21/2019	11/23/2020	11/21/2019	300	300	-
SMTN1245	EUR	05/21/2019	11/23/2020	11/21/2019	300	300	-
SMTN1060	USD	02/22/2019	02/24/2020	11/22/2019	541	541	-
SMTN1159	USD	06/03/2019	05/27/2025	11/25/2019	664	664	-
SMTN1262	EUR	05/23/2019	05/23/2025	11/25/2019	1,470	1,470	-
SMTN1463	CHF	08/23/2019	08/25/2025	11/25/2019	750	750	-
SMTN1466	USD	08/23/2019	08/23/2022	11/25/2019	722	722	-
SMTN510	EUR	11/24/2017	11/24/2022	11/25/2019	2,802	2,802	-
SMTN714	EUR	05/25/2018	05/27/2024	11/25/2019	940	940	-
SMTN715	USD	05/25/2018	05/27/2024	11/25/2019	1,261	1,261	-
SMTN718	USD	05/25/2018	05/28/2024	11/25/2019	269	269	-
SMTN832	USD	08/24/2018	02/24/2020	11/25/2019	328	328	-
SMTN644	USD	02/27/2018	02/28/2028	11/26/2019	1,143	1,143	-
SMTN1069	USD	03/06/2019	03/01/2022	11/27/2019	5,426	5,426	-
SMTN1205	CHF	05/07/2019	05/27/2025	11/27/2019	4,000	4,000	-
SMTN1464	USD	08/27/2019	08/29/2023	11/27/2019	599	599	-
SMTN1512	USD	09/27/2019	09/27/2024	11/27/2019	414	414	-
SMTN511	EUR	11/27/2017	11/27/2025	11/27/2019	7,635	7,635	-
SMTN1273	CHF	05/31/2019	05/30/2025	11/29/2019	2,670	2,670	-
SMTN1427	USD	08/07/2019	08/28/2025	11/29/2019	12,500	12,500	-
SMTN1476	USD	08/28/2019	08/28/2020	11/29/2019	900	900	-
SMTN1477	EUR	08/29/2019	08/29/2025	11/29/2019	3,800	3,800	-
SMTN352	USD	05/31/2017	05/31/2023	11/29/2019	721	721	-
SMTN735	CHF	05/30/2018	05/30/2023	11/29/2019	747	747	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1207	CHF	05/09/2019	05/30/2025	12/02/2019	6,700	6,700	-
SMTN1264	USD	05/31/2019	06/02/2020	12/03/2019	670	670	-
SMTN1438	CHF	08/12/2019	09/02/2025	12/03/2019	2,500	2,500	-
SMTN1072	USD	03/04/2019	03/05/2024	12/04/2019	900	900	-
SMTN1487	USD	09/04/2019	09/05/2023	12/04/2019	1,120	1,120	-
SMTN531	EUR	12/05/2017	12/05/2023	12/05/2019	1,272	1,272	-
SMTN1077	USD	03/06/2019	03/06/2023	12/06/2019	340	340	-
SMTN1086	PEN	03/14/2019	03/07/2022	12/06/2019	2,829	2,829	-
SMTN1488	USD	09/04/2019	09/06/2022	12/06/2019	2,410	2,410	-
SMTN954	USD	12/06/2018	12/06/2021	12/06/2019	3,921	3,921	-
SMTN922	GBP	12/07/2018	12/09/2024	12/09/2019	306	306	-
SMTN923	USD	12/07/2018	12/09/2024	12/09/2019	554	554	-
SMTN1279	USD	06/11/2019	06/11/2020	12/11/2019	520	520	-
SMTN1286	CHF	06/11/2019	06/11/2025	12/11/2019	2,020	2,020	-
SMTN1287	USD	06/11/2019	06/11/2029	12/11/2019	3,500	3,500	-
SMTN1486	USD	09/11/2019	09/12/2022	12/11/2019	705	705	-
SMTN1502	USD	09/11/2019	09/11/2023	12/11/2019	650	650	-
SMTN521	EUR	12/11/2017	12/11/2023	12/11/2019	1,331	1,331	-
SMTN1076	USD	03/12/2019	03/12/2020	12/12/2019	1,400	1,400	-
SMTN542	USD	12/13/2017	12/14/2020	12/12/2019	1,454	1,454	-
SMTN1510	USD	09/13/2019	03/12/2021	12/13/2019	500	500	-
SMTN977	EUR	12/27/2018	01/09/2026	12/13/2019	7,919	7,919	-
SMTN527	GBP	12/15/2017	12/15/2023	12/16/2019	1,732	1,732	-
SMTN1514	USD	09/17/2019	03/17/2020	12/17/2019	1,000	1,000	-
CNMV13	EUR	12/18/2015	12/18/2020	12/18/2019	5,661	5,661	-
SMTN1515	EUR	09/18/2019	09/18/2020	12/18/2019	400	400	-
SMTN1518	EUR	09/18/2019	09/18/2023	12/18/2019	1,000	1,000	-
SMTN1519	USD	09/18/2019	09/18/2020	12/18/2019	1,200	1,200	-
SMTN1520	USD	09/18/2019	09/19/2022	12/18/2019	2,130	2,130	-
SMTN1341	USD	07/05/2019	07/19/2022	12/19/2019	525	525	-
SMTN1522	EUR	09/19/2019	12/19/2025	12/19/2019	1,775	1,775	-
CNMV151	EUR	12/20/2018	12/20/2023	12/20/2019	8,695	8,695	-
CNMV166	EUR	09/20/2019	09/21/2020	12/20/2019	5,000	5,000	-
CNMV167	EUR	09/20/2019	09/21/2020	12/20/2019	5,000	5,000	-
SMTN558	EUR	12/22/2017	12/22/2022	12/23/2019	2,779	2,779	-
SMTN668	USD	03/21/2018	03/23/2020	12/23/2019	429	429	-
SMTN1309	CHF	06/25/2019	07/24/2025	12/24/2019	1,180	1,180	-
SMTN1314	USD	07/02/2019	06/27/2022	12/26/2019	4,342	4,342	-
SMTN1099	USD	03/25/2019	09/25/2020	12/27/2019	766	766	-
SMTN1306	EUR	06/27/2019	06/27/2025	12/27/2019	500	500	-
SMTN1307	EUR	06/27/2019	06/27/2025	12/27/2019	500	500	-
SMTN1537	USD	09/26/2019	12/29/2020	12/27/2019	542	542	-
SMTN1538	USD	09/26/2019	09/28/2020	12/27/2019	350	350	-
SMTN1539	USD	09/26/2019	12/29/2020	12/27/2019	470	470	-
SMTN1131	USD	03/29/2019	03/29/2023	12/30/2019	805	805	-
SMTN1305	CHF	06/28/2019	06/28/2024	12/30/2019	500	500	-
SMTN1323	USD	06/28/2019	06/21/2020	12/30/2019	550	550	-
SMTN1465	USD	09/05/2019	08/30/2022	12/30/2019	1,000	1,000	-

2019							
Detail of deposits / debt securities	Currency	Issuance date	Maturity date	Redemption date	Initial Value (Thousands of Euros)	Redemption Value (Thousands of Euros)	Final Value (Thousands of Euros)
SMTN1485	CHF	09/04/2019	09/26/2025	12/30/2019	12,000	12,000	-
SMTN555	USD	01/12/2018	12/29/2023	12/30/2019	224	224	-
SMTN556	GBP	01/12/2018	12/29/2023	12/30/2019	453	453	-
SMTN568	EUR	12/29/2017	12/29/2022	12/31/2019	2,614	2,614	-
SMTN861	USD	09/28/2018	06/28/2024	12/30/2019	16,109	16,109	-
SMTN1545	USD	09/30/2019	09/30/2020	12/31/2019	1,035	1,035	-
SMTN1557	USD	09/30/2019	03/30/2021	12/31/2019	500	500	-
SMTN1560	USD	09/30/2019	09/30/2022	12/31/2019	700	700	-
SMTN775	USD	07/06/2018	03/31/2026	12/31/2019	21,612	21,612	-
CNMV32	EUR	04/04/2016	06/20/2021	12/19/2019	20,471	1,280	19,191
SMTN488	USD	10/27/2017	01/09/2023	12/19/2019	1,857	177	1,680
SMTN1459	USD	08/22/2019	07/10/2024	12/19/2019	1,340	300	1,040
SMTN428	EUR	08/16/2017	07/11/2022	12/19/2019	552	351	201
SMTN946	GBP	12/07/2018	01/09/2024	12/19/2019	563	563	-
SMTN947	GBP	12/07/2018	01/09/2024	12/19/2019	588	588	-
SMTN950	GBP	12/12/2018	01/09/2024	12/19/2019	494	494	-
Total					1,060,096	911,366	148,730

This Appendix II is an integral part of the note 8 of these financial statements.

APPENDIX III – Detail of the outstanding issues

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN42	EUR	03/30/2012	03/28/2022	45,481
SMTN48	USD	11/29/2012	12/01/2042	10,303
SMTN46	USD	11/30/2012	12/01/2042	8,282
SMTN47	USD	11/30/2012	12/01/2042	10,280
SMTN62	EUR	05/10/2013	06/20/2023	2,004
SMTN85	EUR	12/27/2013	12/27/2021	3,096
SMTN93	EUR	03/28/2014	03/28/2022	2,442
SMTN125	EUR	05/04/2015	05/20/2025	1,003
SMTN142	EUR	11/20/2015	11/20/2023	1,444
SMTN160	USD	11/27/2015	11/29/2021	1,701
SMTN158	EUR	12/28/2015	12/28/2023	1,835
SMTN181	GBP	03/31/2016	03/31/2022	579
CNMV36	EUR	05/09/2016	05/09/2022	14,088
CNMV41	EUR	06/09/2016	06/09/2022	7,901
SMTN186	EUR	06/17/2016	06/17/2024	1,066
CNMV51	EUR	06/29/2016	09/21/2026	4,846
CNMV52	EUR	06/29/2016	06/22/2026	4,744
SMTN207	GBP	08/05/2016	08/05/2022	527
SMTN216	USD	08/10/2016	10/10/2046	78,939
SMTN212	EUR	09/09/2016	09/09/2021	1,976
CNMV57	EUR	10/18/2016	10/18/2021	39,974
SMTN236	COP	10/19/2016	10/19/2026	2,678
SMTN223	EUR	11/11/2016	11/11/2021	1,583
SMTN227	EUR	11/11/2016	11/11/2021	1,095
SMTN245	USD	11/14/2016	01/11/2022	617
SMTN243	USD	11/16/2016	11/16/2046	78,086
SMTN250	CHF	11/17/2016	01/10/2022	1,419
SMTN244	USD	11/18/2016	11/19/2046	75,961
CNMV64	EUR	11/22/2016	01/07/2022	4,992
SMTN253	USD	11/23/2016	01/11/2022	660
SMTN254	USD	11/23/2016	01/11/2022	264
SMTN262	USD	12/07/2016	01/11/2022	88
SMTN259	EUR	12/14/2016	12/14/2021	251
SMTN268	USD	12/20/2016	01/11/2022	308
SMTN249	EUR	12/30/2016	12/30/2021	1,010
CNMV80	EUR	01/10/2017	01/10/2025	983
SMTN282	USD	01/20/2017	01/21/2047	105,884
SMTN295	COP	02/06/2017	02/07/2022	19,879
SMTN295	USD	02/06/2017	02/07/2022	15,573
SMTN297	USD	02/09/2017	02/09/2022	912
SMTN319	USD	03/10/2017	03/10/2022	365
SMTN296	GBP	03/20/2017	03/20/2023	840
SMTN321	USD	03/20/2017	01/10/2022	591
SMTN322	EUR	03/21/2017	01/10/2022	100
CNMV92	EUR	03/24/2017	07/12/2027	1,942
SMTN327	USD	03/27/2017	01/10/2022	264
SMTN315	USD	03/28/2017	03/28/2023	1,610

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
CNMV94	EUR	03/29/2017	01/11/2027	964
SMTN328	EUR	03/31/2017	03/31/2022	455
SMTN311	GBP	04/06/2017	04/06/2022	600
CNMV97	EUR	04/27/2017	07/11/2022	672
SMTN341	COP	04/27/2017	04/25/2022	3,618
CNMV96	EUR	04/28/2017	04/28/2023	10,007
SMTN342	USD	05/02/2017	07/11/2022	1,021
SMTN348	EUR	05/18/2017	05/18/2022	522
CNMV89	EUR	05/26/2017	05/26/2025	49,260
SMTN353	USD	05/30/2017	07/11/2022	528
SMTN358	USD	05/31/2017	07/11/2022	1,973
SMTN354	GBP	06/02/2017	06/03/2024	263
SMTN363	USD	06/05/2017	07/11/2022	1,353
SMTN364	USD	06/05/2017	07/11/2022	1,353
SMTN367	USD	06/07/2017	06/07/2022	592
SMTN368	USD	06/08/2017	06/30/2022	678
CNMV103	EUR	06/09/2017	06/09/2022	15,865
SMTN374	USD	06/16/2017	06/16/2022	464
SMTN375	EUR	06/16/2017	06/16/2022	264
SMTN377	COP	06/22/2017	06/22/2022	13,082
SMTN377	USD	06/22/2017	06/22/2022	3,715
SMTN388	COP	06/29/2017	06/29/2022	3,817
SMTN383	USD	07/03/2017	07/03/2047	53,530
SMTN391	USD	07/10/2017	07/12/2021	2,960
SMTN392	USD	07/10/2017	07/12/2021	2,855
SMTN401	USD	07/14/2017	07/11/2022	3,158
SMTN402	USD	07/14/2017	07/11/2022	1,578
SMTN400	USD	07/18/2017	07/18/2047	80,929
SMTN410	USD	07/18/2017	07/11/2022	2,052
CNMV111	EUR	07/27/2017	07/12/2027	1,666
CNMV99	EUR	08/04/2017	07/17/2025	12,832
SMTN424	USD	08/08/2017	07/11/2022	818
SMTN426	EUR	08/09/2017	07/12/2027	1,157
CNMV114	EUR	08/10/2017	08/10/2022	7,006
CNMV115	EUR	08/11/2017	07/11/2024	271
SMTN373	EUR	08/11/2017	08/11/2022	1,049
SMTN396	EUR	08/11/2017	08/11/2023	686
SMTN428	EUR	08/16/2017	07/11/2022	189
CNMV116	EUR	08/18/2017	06/09/2022	3,723
SMTN437	USD	08/29/2017	07/11/2022	2,080
SMTN438	USD	08/29/2017	07/11/2022	1,199
SMTN448	EUR	09/08/2017	09/08/2022	190
SMTN451	EUR	09/19/2017	07/11/2022	448
SMTN457	EUR	09/27/2017	09/27/2022	380
SMTN459	USD	09/27/2017	07/11/2022	596
SMTN460	USD	09/28/2017	07/11/2022	742
CNMV105	EUR	09/29/2017	10/06/2022	1,902
SMTN462	USD	10/03/2017	07/11/2022	10,751
SMTN441	GBP	10/13/2017	10/13/2023	2,085
SMTN443	USD	10/13/2017	10/13/2023	1,084
SMTN473	USD	10/17/2017	07/11/2022	392

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN474	USD	10/17/2017	07/11/2022	406
SMTN476	EUR	10/18/2017	10/18/2021	1,044
SMTN479	GBP	10/19/2017	10/19/2023	1,339
SMTN478	EUR	10/20/2017	10/20/2027	466
SMTN481	USD	10/20/2017	10/20/2025	3,065
SMTN484	USD	10/24/2017	10/24/2025	2,012
SMTN488	USD	10/27/2017	01/09/2023	1,640
SMTN496	USD	11/07/2017	01/06/2023	591
SMTN499	USD	11/09/2017	11/09/2026	2,007
SMTN504	USD	11/09/2017	11/09/2022	902
CNMV121	EUR	11/17/2017	01/09/2026	24,547
CNMV124	EUR	11/17/2017	11/17/2022	5,049
SMTN505	USD	11/17/2017	11/17/2023	1,931
SMTN520	GBP	11/30/2017	11/30/2023	1,452
SMTN518	USD	12/01/2017	12/01/2023	376
SMTN523	GBP	12/07/2017	12/07/2023	680
SMTN490	GBP	12/12/2017	12/12/2023	814
SMTN491	USD	12/12/2017	12/12/2023	790
SMTN537	USD	12/12/2017	01/09/2023	452
SMTN538	USD	12/12/2017	01/09/2023	542
SMTN492	GBP	12/13/2017	09/25/2023	14
SMTN472	USD	12/15/2017	12/15/2023	1,245
SMTN475	GBP	12/15/2017	12/15/2023	2,179
CNMV122	EUR	12/20/2017	12/12/2025	10,827
SMTN544	EUR	12/20/2017	12/20/2022	428
SMTN540	EUR	12/21/2017	12/21/2023	200
SMTN541	USD	12/21/2017	12/21/2023	187
SMTN561	EUR	12/22/2017	11/05/2025	7,034
SMTN502	EUR	12/29/2017	12/29/2022	478
SMTN560	USD	12/29/2017	12/29/2025	1,946
CNMV132	EUR	01/05/2018	01/05/2023	8,139
CNMV119	EUR	01/09/2018	01/09/2023	2,852
SMTN534	GBP	01/12/2018	01/12/2024	595
SMTN585	USD	01/17/2018	01/18/2022	725
SMTN589	USD	01/22/2018	01/19/2022	786
SMTN573	USD	01/24/2018	01/10/2028	9,085
SMTN599	USD	01/29/2018	01/26/2022	402
SMTN545	USD	01/31/2018	01/31/2024	508
SMTN583	USD	01/31/2018	01/31/2048	78,682
SMTN584	USD	01/31/2018	01/31/2048	78,527
SMTN535	GBP	02/02/2018	02/02/2024	1,059
SMTN536	USD	02/02/2018	02/02/2024	276
SMTN610	USD	02/02/2018	02/02/2022	828
SMTN552	USD	02/09/2018	02/09/2024	554
SMTN553	GBP	02/09/2018	02/09/2024	1,060
SMTN617	GBP	02/09/2018	02/09/2024	1,757
SMTN621	USD	02/09/2018	02/09/2022	611
SMTN575	GBP	02/21/2018	02/21/2024	822
SMTN576	USD	02/21/2018	02/21/2024	1,206
SMTN577	GBP	02/21/2018	02/21/2024	3,661
SMTN578	USD	02/21/2018	02/21/2024	1,146

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN631	MXN	02/21/2018	02/21/2023	24,922
SMTN631	USD	02/21/2018	02/21/2023	15,014
SMTN632	EUR	02/21/2018	02/14/2023	658
SMTN587	GBP	02/23/2018	02/16/2024	615
CNMV135	EUR	02/26/2018	02/28/2028	961
SMTN608	EUR	03/01/2018	03/01/2024	888
SMTN627	USD	03/01/2018	03/01/2024	858
SMTN648	USD	03/06/2018	01/09/2023	1,134
SMTN629	USD	03/07/2018	03/07/2024	365
SMTN630	USD	03/07/2018	03/07/2024	842
SMTN653	EUR	03/07/2018	03/07/2023	1,030
SMTN606	USD	03/13/2018	03/13/2024	578
SMTN607	GBP	03/13/2018	03/13/2024	2,154
SMTN581	EUR	03/14/2018	03/14/2024	1,287
SMTN622	USD	03/14/2018	03/14/2024	377
SMTN654	USD	03/14/2018	03/14/2024	424
SMTN655	USD	03/14/2018	03/14/2024	444
SMTN645	USD	03/15/2018	03/15/2024	2,210
SMTN656	USD	03/19/2018	01/19/2024	235
SMTN600	GBP	03/21/2018	03/07/2024	465
SMTN601	USD	03/21/2018	03/07/2024	496
SMTN647	USD	03/22/2018	01/09/2025	549
SMTN615	GBP	03/23/2018	03/25/2024	890
SMTN616	USD	03/23/2018	03/25/2024	401
SMTN638	EUR	03/28/2018	03/28/2024	298
SMTN639	GBP	03/28/2018	03/28/2024	4,192
SMTN640	USD	03/28/2018	03/28/2024	4,747
SMTN677	EUR	03/28/2018	01/09/2023	4,581
SMTN693	USD	04/10/2018	07/10/2023	522
SMTN684	USD	04/11/2018	07/10/2025	1,004
CNMV138	EUR	04/13/2018	07/10/2023	1,268
SMTN663	GBP	04/19/2018	04/19/2024	385
SMTN664	USD	04/19/2018	04/19/2024	495
SMTN686	GBP	04/27/2018	04/29/2024	1,204
SMTN687	USD	04/27/2018	04/29/2024	748
SMTN703	EUR	05/02/2018	07/10/2023	1,243
SMTN681	GBP	05/03/2018	05/03/2024	237
SMTN682	USD	05/03/2018	05/03/2024	256
SMTN652	EUR	05/04/2018	05/06/2024	580
SMTN704	USD	05/11/2018	05/13/2024	803
SMTN716	USD	05/11/2018	07/10/2023	1,230
SMTN670	EUR	05/16/2018	04/24/2024	351
SMTN671	GBP	05/16/2018	04/24/2024	189
SMTN679	GBP	05/17/2018	05/17/2024	641
SMTN680	USD	05/17/2018	05/17/2024	553
SMTN722	USD	05/30/2018	05/15/2023	406
SMTN695	GBP	06/01/2018	12/01/2021	3,221
SMTN696	USD	06/01/2018	12/01/2021	1,294
SMTN712	USD	06/01/2018	07/10/2025	2,043
SMTN665	GBP	06/08/2018	05/20/2024	406
SMTN666	USD	06/08/2018	05/20/2024	171

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN733	USD	06/08/2018	06/04/2024	389
SMTN749	CHF	06/12/2018	06/12/2023	698
SMTN701	GBP	06/13/2018	06/13/2024	1,437
SMTN702	USD	06/13/2018	06/13/2024	1,081
SMTN750	USD	06/13/2018	06/13/2023	402
SMTN754	USD	06/13/2018	07/10/2023	1,113
CNMV141	EUR	06/27/2018	06/26/2023	259
SMTN726	GBP	06/28/2018	06/28/2024	598
SMTN727	USD	06/28/2018	06/28/2024	307
SMTN711	USD	06/29/2018	06/06/2024	355
SMTN765	EUR	07/02/2018	07/10/2025	1,723
SMTN777	USD	07/05/2018	07/06/2021	440
SMTN725	EUR	07/13/2018	07/13/2021	708
SMTN755	GBP	07/17/2018	07/17/2024	2,134
SMTN756	USD	07/17/2018	07/17/2024	1,329
CNMV142	EUR	07/20/2018	07/20/2023	305
SMTN794	USD	07/24/2018	07/26/2021	306
SMTN795	USD	07/24/2018	07/26/2021	203
SMTN758	GBP	07/25/2018	07/25/2024	410
SMTN759	USD	07/25/2018	07/25/2024	352
CNMV143	EUR	07/26/2018	07/26/2021	1,138
SMTN781	USD	07/27/2018	07/27/2021	214
SMTN806	CHF	07/31/2018	08/02/2022	399
SMTN801	USD	08/02/2018	08/02/2021	920
SMTN803	USD	08/06/2018	07/10/2023	461
SMTN804	USD	08/06/2018	07/10/2023	368
SMTN766	GBP	08/07/2018	08/07/2024	838
SMTN767	USD	08/07/2018	08/07/2024	350
SMTN773	GBP	08/08/2018	08/08/2024	711
SMTN774	USD	08/08/2018	08/08/2024	611
SMTN817	COP	08/13/2018	08/13/2021	5,956
SMTN817	USD	08/13/2018	08/13/2021	184
SMTN797	USD	08/16/2018	08/16/2024	232
SMTN823	EUR	08/17/2018	07/10/2025	4,928
SMTN784	GBP	08/22/2018	08/22/2024	2,039
SMTN785	USD	08/22/2018	08/22/2024	1,657
SMTN833	EUR	08/28/2018	08/10/2023	1,391
SMTN835	EUR	09/04/2018	09/04/2024	1,046
SMTN838	USD	09/05/2018	09/07/2021	356
SMTN813	GBP	09/07/2018	09/09/2024	602
SMTN814	USD	09/07/2018	09/09/2024	439
SMTN840	USD	09/07/2018	07/10/2023	5,491
SMTN843	USD	09/12/2018	09/13/2022	908
SMTN849	EUR	09/24/2018	07/12/2021	1,425
SMTN850	MXN	09/25/2018	09/27/2021	39,785
SMTN850	EUR	09/25/2018	09/27/2021	10,294
SMTN851	USD	09/25/2018	09/25/2023	327
SMTN768	EUR	09/26/2018	09/27/2021	455
SMTN827	GBP	09/26/2018	09/26/2024	1,662
SMTN828	USD	09/26/2018	09/26/2024	837
SMTN852	USD	09/26/2018	07/12/2021	444

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN858	USD	09/26/2018	09/26/2022	830
SMTN831	USD	10/04/2018	10/04/2023	280
SMTN864	USD	10/05/2018	07/10/2023	935
SMTN865	USD	10/05/2018	07/10/2023	471
SMTN870	EUR	10/05/2018	01/09/2029	9,236
SMTN836	GBP	10/09/2018	10/09/2024	915
SMTN837	USD	10/09/2018	10/09/2024	731
SMTN869	USD	10/09/2018	10/12/2023	1,734
SMTN841	GBP	10/11/2018	10/11/2024	624
SMTN873	USD	10/11/2018	10/11/2021	430
SMTN874	USD	10/11/2018	10/11/2021	412
SMTN877	USD	10/11/2018	07/10/2023	4,626
SMTN878	USD	10/11/2018	07/10/2023	4,615
SMTN886	EUR	10/11/2018	01/09/2024	1,979
SMTN876	USD	10/12/2018	10/12/2021	435
SMTN891	USD	10/12/2018	10/12/2021	832
SMTN892	USD	10/12/2018	10/12/2021	1,566
SMTN879	USD	10/15/2018	01/10/2022	2,112
SMTN880	EUR	10/15/2018	01/10/2022	1,997
SMTN884	COP	10/17/2018	10/18/2021	39,967
SMTN884	EUR	10/17/2018	10/18/2021	6,795
SMTN898	EUR	10/17/2018	10/17/2023	2,029
SMTN902	USD	10/25/2018	10/25/2024	486
SMTN862	USD	10/26/2018	10/21/2024	920
SMTN903	EUR	10/29/2018	10/30/2023	2,041
SMTN855	GBP	11/06/2018	11/06/2024	3,017
SMTN856	USD	11/06/2018	11/06/2024	2,743
SMTN867	GBP	11/09/2018	11/11/2024	781
SMTN868	USD	11/09/2018	11/11/2024	620
SMTN925	USD	11/09/2018	01/09/2024	660
SMTN926	USD	11/09/2018	01/09/2024	428
SMTN933	EUR	11/16/2018	01/09/2026	976
SMTN940	EUR	11/27/2018	01/09/2024	3,466
SMTN941	EUR	11/27/2018	01/09/2024	3,465
SMTN953	USD	12/07/2018	12/07/2022	620
SMTN958	USD	12/07/2018	07/10/2023	5,006
SMTN955	USD	12/13/2018	01/10/2022	2,642
SMTN971	USD	12/18/2018	01/10/2022	440
SMTN972	USD	12/18/2018	01/10/2022	440
SMTN973	USD	12/18/2018	01/10/2022	440
SMTN974	USD	12/20/2018	01/10/2022	440
SMTN965	USD	12/21/2018	12/23/2024	330
SMTN968	COP	12/21/2018	12/21/2023	18,941
SMTN968	EUR	12/21/2018	12/21/2023	12,779
SMTN970	USD	12/24/2018	01/09/2024	654
SMTN975	USD	12/24/2018	12/24/2021	279
SMTN976	USD	12/24/2018	12/24/2021	278
SMTN983	COP	12/27/2018	12/27/2023	2,613
SMTN919	EUR	12/28/2018	12/28/2021	890
SMTN921	USD	12/28/2018	12/28/2021	241
SMTN962	USD	12/28/2018	12/28/2021	1,060

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN963	EUR	01/03/2019	01/10/2022	1,997
SMTN987	USD	01/11/2019	01/09/2024	171
SMTN990	GBP	01/22/2019	01/09/2024	688
SMTN993	USD	01/25/2019	01/10/2022	880
SMTN996	USD	01/28/2019	01/09/2024	920
SMTN964	EUR	01/30/2019	01/30/2025	568
SMTN1012	USD	02/11/2019	01/09/2024	2,144
SMTN1013	USD	02/11/2019	01/09/2024	1,283
SMTN1014	USD	02/11/2019	01/09/2024	905
SMTN1015	USD	02/11/2019	01/09/2024	1,177
SMTN1017	USD	02/12/2019	01/09/2026	605
SMTN1026	USD	02/15/2019	01/10/2022	1,100
CNMV157	EUR	02/19/2019	02/19/2025	34,576
SMTN1038	USD	02/21/2019	01/09/2024	257
SMTN1039	USD	02/22/2019	01/09/2024	583
SMTN1041	USD	02/22/2019	01/09/2024	231
SMTN1010	EUR	02/26/2019	02/28/2022	832
SMTN1048	USD	02/27/2019	02/27/2025	923
SMTN1049	USD	02/27/2019	02/27/2025	1,739
SMTN1062	USD	02/27/2019	01/09/2024	2,013
CNMV159	EUR	03/01/2019	03/01/2034	6,300
SMTN1067	EUR	03/01/2019	01/09/2026	784
SMTN1066	USD	03/05/2019	03/08/2022	689
SMTN994	GBP	03/05/2019	03/05/2025	1,424
SMTN995	USD	03/05/2019	03/05/2025	931
SMTN1000	GBP	03/07/2019	03/07/2025	464
SMTN1001	USD	03/07/2019	03/07/2025	1,039
SMTN1008	GBP	03/07/2019	03/07/2025	1,128
SMTN1009	EUR	03/07/2019	03/07/2025	503
SMTN1033	USD	03/08/2019	03/08/2022	113
SMTN1056	USD	03/08/2019	03/10/2025	524
SMTN1089	USD	03/20/2019	03/21/2022	461
SMTN1090	USD	03/20/2019	03/21/2022	399
SMTN1091	USD	03/20/2019	03/21/2022	347
SMTN1080	USD	03/22/2019	03/22/2022	229
SMTN1111	EUR	03/22/2019	03/24/2025	710
SMTN1094	EUR	03/25/2019	01/09/2024	644
SMTN1096	USD	03/25/2019	01/09/2024	537
SMTN1097	USD	03/25/2019	01/09/2024	279
SMTN1098	USD	03/25/2019	01/09/2024	280
SMTN1100	EUR	03/25/2019	01/09/2024	996
SMTN1103	USD	03/26/2019	01/09/2025	225
SMTN1105	USD	03/26/2019	01/09/2024	135
SMTN1043	USD	03/29/2019	03/31/2025	1,413
SMTN1044	GBP	03/29/2019	03/31/2025	1,587
SMTN1117	USD	03/29/2019	03/29/2022	506
SMTN1116	USD	04/01/2019	04/01/2022	472
SMTN1126	USD	04/03/2019	04/03/2025	1,395
SMTN1149	USD	04/04/2019	04/04/2023	289
SMTN1042	EUR	04/05/2019	03/31/2025	414
SMTN1084	USD	04/05/2019	04/07/2025	391

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1087	GBP	04/05/2019	04/07/2025	767
SMTN1088	USD	04/05/2019	04/07/2025	380
SMTN1113	USD	04/05/2019	01/09/2029	9,141
SMTN1127	GBP	04/05/2019	07/10/2024	6,210
SMTN1129	USD	04/05/2019	04/05/2022	3,019
SMTN1132	USD	04/05/2019	04/05/2024	369
SMTN1138	USD	04/05/2019	04/05/2022	177
SMTN1118	USD	04/08/2019	04/08/2025	757
SMTN1078	GBP	04/09/2019	04/09/2025	827
SMTN1079	USD	04/09/2019	04/09/2025	401
SMTN1139	USD	04/10/2019	07/11/2022	1,749
SMTN1074	GBP	04/16/2019	04/16/2025	494
SMTN1170	USD	04/23/2019	04/19/2023	178
SMTN1160	USD	04/24/2019	04/24/2025	607
SMTN1081	EUR	04/26/2019	04/26/2022	616
SMTN1120	EUR	04/26/2019	04/28/2025	2,184
SMTN1166	USD	04/26/2019	04/27/2026	1,145
SMTN1176	USD	05/02/2019	07/10/2024	1,199
SMTN1189	USD	05/02/2019	05/01/2023	590
SMTN1119	EUR	05/03/2019	05/06/2025	825
SMTN1173	USD	05/07/2019	05/07/2025	1,209
SMTN1142	EUR	05/08/2019	05/09/2025	582
SMTN1146	GBP	05/10/2019	05/12/2025	1,020
SMTN1147	USD	05/10/2019	05/12/2025	666
SMTN1199	USD	05/13/2019	05/13/2022	1,267
SMTN1134	GBP	05/14/2019	05/14/2025	1,305
SMTN1135	GBP	05/14/2019	05/14/2025	2,767
SMTN1136	USD	05/14/2019	05/14/2025	2,264
SMTN1137	USD	05/14/2019	05/14/2025	4,211
CNMV160	EUR	05/20/2019	05/20/2024	378
SMTN1161	GBP	05/20/2019	05/20/2025	1,494
SMTN1162	USD	05/20/2019	05/20/2025	924
SMTN1231	USD	05/20/2019	07/10/2024	1,112
SMTN1254	USD	05/21/2019	07/10/2024	357
CNMV161	EUR	05/23/2019	07/10/2024	988
CNMV162	EUR	05/23/2019	07/10/2024	995
SMTN1226	USD	05/23/2019	07/10/2024	1,556
SMTN1227	USD	05/23/2019	07/10/2024	541
SMTN1230	EUR	05/24/2019	05/24/2034	5,127
SMTN1263	EUR	05/30/2019	07/11/2022	1,246
SMTN1265	USD	05/30/2019	05/31/2022	346
SMTN1253	USD	05/31/2019	05/30/2025	202
SMTN1266	USD	05/31/2019	07/10/2024	1,054
SMTN1267	USD	05/31/2019	07/10/2024	2,123
SMTN1085	USD	06/03/2019	06/03/2025	397
SMTN1282	USD	06/06/2019	07/10/2024	949
SMTN1211	GBP	06/07/2019	06/09/2025	822
SMTN1212	USD	06/07/2019	06/09/2025	256
SMTN1233	USD	06/07/2019	07/11/2022	2,330
SMTN1153	GBP	06/10/2019	05/19/2025	499
SMTN1154	USD	06/10/2019	05/19/2025	285

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1236	USD	06/10/2019	05/30/2023	419
SMTN1261	EUR	06/10/2019	07/10/2024	494
SMTN1210	EUR	06/11/2019	06/11/2025	556
SMTN1280	USD	06/11/2019	06/12/2023	408
SMTN1183	EUR	06/14/2019	06/16/2025	684
SMTN1302	GBP	06/14/2019	06/14/2024	926
SMTN1218	USD	06/17/2019	06/17/2025	543
SMTN1249	GBP	06/21/2019	06/16/2025	2,285
SMTN1250	USD	06/21/2019	06/16/2025	3,593
SMTN1251	USD	06/21/2019	06/16/2025	1,668
SMTN1252	GBP	06/21/2019	06/16/2025	886
SMTN1304	GBP	06/21/2019	06/22/2026	699
SMTN1278	USD	06/24/2019	06/07/2022	1,905
SMTN1239	GBP	06/26/2019	06/26/2025	1,233
SMTN1259	GBP	06/26/2019	06/19/2025	305
SMTN1260	USD	06/26/2019	06/19/2025	759
SMTN1269	USD	06/26/2019	06/26/2025	927
SMTN1270	GBP	06/26/2019	06/26/2025	431
SMTN1268	USD	06/27/2019	06/27/2025	528
SMTN1319	USD	06/28/2019	06/28/2024	466
SMTN1208	GBP	07/01/2019	07/02/2029	1,202
SMTN1312	USD	07/03/2019	07/03/2025	2,743
SMTN1325	USD	07/03/2019	07/10/2024	10,167
SMTN1326	USD	07/03/2019	07/10/2024	1,092
SMTN1327	USD	07/03/2019	07/10/2024	329
SMTN1328	USD	07/03/2019	07/10/2024	329
SMTN1329	USD	07/03/2019	07/10/2024	331
SMTN1228	GBP	07/04/2019	07/04/2025	858
SMTN1224	GBP	07/05/2019	07/07/2025	383
SMTN1229	USD	07/05/2019	07/07/2025	1,117
SMTN1344	USD	07/05/2019	07/06/2021	210
SMTN1352	USD	07/08/2019	07/10/2028	1,682
SMTN1289	USD	07/09/2019	07/07/2025	864
SMTN1290	USD	07/09/2019	07/07/2025	807
SMTN1343	USD	07/09/2019	07/10/2023	346
SMTN1353	PEN	07/12/2019	07/05/2022	1,278
SMTN1355	EUR	07/15/2019	07/15/2024	889
SMTN1364	USD	07/16/2019	07/17/2023	385
CNMV164	EUR	07/19/2019	07/19/2024	1,893
CNMV165	EUR	07/19/2019	07/19/2024	953
SMTN1295	EUR	07/19/2019	07/21/2025	583
SMTN1225	USD	07/24/2019	07/07/2025	727
SMTN1298	GBP	07/30/2019	07/23/2025	2,959
SMTN1299	USD	07/30/2019	07/23/2025	4,564
SMTN1300	GBP	07/30/2019	07/23/2025	1,773
SMTN1301	USD	07/30/2019	07/23/2025	1,603
SMTN1303	USD	07/30/2019	07/30/2026	1,475
SMTN1316	USD	07/31/2019	07/31/2025	930
SMTN1317	GBP	07/31/2019	07/31/2025	1,184
SMTN1372	GBP	07/31/2019	07/31/2025	317
SMTN1387	USD	07/31/2019	07/11/2022	494

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1402	EUR	08/01/2019	08/15/2022	183
SMTN1275	GBP	08/02/2019	07/07/2025	794
SMTN1276	USD	08/02/2019	07/07/2025	929
SMTN1392	USD	08/02/2019	08/02/2024	355
SMTN1420	USD	08/05/2019	08/07/2023	650
SMTN1421	USD	08/05/2019	08/07/2023	1,593
SMTN1330	USD	08/07/2019	08/07/2025	1,439
SMTN1331	GBP	08/07/2019	08/07/2025	588
SMTN1334	GBP	08/08/2019	08/08/2025	1,063
SMTN1335	USD	08/08/2019	08/08/2025	1,412
SMTN1358	USD	08/08/2019	08/08/2025	510
SMTN1315	GBP	08/09/2019	08/09/2029	865
SMTN1389	USD	08/09/2019	08/09/2029	18,008
SMTN1408	USD	08/09/2019	08/11/2025	561
SMTN1409	USD	08/09/2019	08/11/2025	799
SMTN1440	USD	08/12/2019	07/10/2024	1,709
SMTN1381	EUR	08/14/2019	08/15/2022	289
SMTN1410	USD	08/14/2019	08/15/2022	187
SMTN1446	USD	08/15/2019	07/10/2024	1,711
SMTN1449	GBP	08/21/2019	08/14/2025	1,119
SMTN1459	USD	08/22/2019	07/10/2024	1,307
SMTN1361	EUR	08/23/2019	08/25/2025	984
SMTN1383	EUR	08/23/2019	08/25/2025	528
SMTN1462	USD	08/29/2019	08/22/2024	1,464
SMTN1482	USD	08/29/2019	08/29/2024	2,108
SMTN1395	GBP	08/30/2019	09/01/2025	1,207
SMTN1400	USD	08/30/2019	09/02/2025	207
SMTN1479	USD	08/30/2019	08/29/2025	816
SMTN1483	USD	08/30/2019	08/30/2024	2,532
SMTN1373	GBP	09/04/2019	08/28/2025	3,354
SMTN1374	USD	09/04/2019	08/28/2025	3,609
SMTN1375	USD	09/04/2019	08/28/2025	1,379
SMTN1376	GBP	09/04/2019	08/28/2025	1,073
SMTN1377	USD	09/04/2019	09/04/2026	704
SMTN1378	USD	09/04/2019	08/28/2025	556
SMTN1491	USD	09/05/2019	09/07/2021	640
SMTN1398	GBP	09/06/2019	09/08/2025	648
SMTN1399	USD	09/06/2019	09/08/2025	781
SMTN1406	USD	09/06/2019	09/09/2025	419
SMTN1407	GBP	09/06/2019	09/09/2025	791
SMTN1428	GBP	09/06/2019	09/08/2025	481
SMTN1429	USD	09/06/2019	09/08/2025	504
SMTN1456	EUR	09/09/2019	09/12/2022	1,358
SMTN1489	GBP	09/13/2019	09/06/2024	560
SMTN1490	USD	09/13/2019	09/06/2024	467
SMTN1507	USD	09/16/2019	09/16/2025	624
SMTN1441	GBP	09/18/2019	09/18/2025	816
SMTN1442	USD	09/18/2019	09/18/2025	947
SMTN1506	USD	09/19/2019	09/21/2021	6,470
SMTN1468	USD	09/20/2019	09/20/2022	675
SMTN1525	USD	09/20/2019	09/20/2022	454

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1526	USD	09/20/2019	09/20/2022	341
SMTN1494	USD	09/23/2019	07/10/2029	17,773
SMTN1498	USD	09/24/2019	09/24/2029	45,660
SMTN1532	EUR	09/25/2019	09/25/2024	263
SMTN1434	GBP	09/27/2019	09/22/2025	1,422
SMTN1458	USD	09/27/2019	09/29/2025	633
SMTN1523	EUR	09/27/2019	09/27/2022	899
SMTN1452	GBP	09/30/2019	09/30/2025	578
SMTN1454	USD	09/30/2019	09/30/2025	1,256
SMTN1530	USD	10/01/2019	09/26/2022	437
SMTN1561	USD	10/01/2019	10/01/2021	307
SMTN1531	USD	10/02/2019	10/02/2024	1,359
SMTN1565	USD	10/02/2019	10/02/2025	1,071
SMTN1569	USD	10/02/2019	07/10/2024	1,106
SMTN1570	USD	10/02/2019	07/10/2024	626
SMTN1571	USD	10/02/2019	07/10/2024	625
SMTN1572	USD	10/02/2019	07/10/2024	627
SMTN1573	USD	10/02/2019	07/10/2024	625
SMTN1574	USD	10/02/2019	07/10/2024	580
SMTN1575	USD	10/02/2019	07/10/2024	579
SMTN1384	GBP	10/04/2019	10/04/2029	1,941
SMTN1534	GBP	10/04/2019	10/06/2025	271
SMTN1541	USD	10/04/2019	10/04/2024	514
SMTN1467	USD	10/07/2019	10/06/2025	848
SMTN1474	GBP	10/07/2019	10/06/2025	295
SMTN1492	GBP	10/07/2019	10/07/2025	269
SMTN1493	USD	10/07/2019	10/07/2025	225
SMTN1579	USD	10/07/2019	10/04/2021	356
SMTN1586	USD	10/08/2019	10/10/2023	416
SMTN1469	USD	10/09/2019	10/02/2025	2,815
SMTN1470	USD	10/09/2019	10/02/2025	1,674
SMTN1471	USD	10/09/2019	10/02/2025	1,099
SMTN1472	GBP	10/09/2019	10/02/2025	3,362
SMTN1473	GBP	10/09/2019	10/02/2025	1,090
SMTN1578	USD	10/10/2019	10/11/2029	350
SMTN1594	EUR	10/10/2019	10/10/2025	1,037
SMTN1595	CHF	10/10/2019	10/10/2025	1,116
SMTN1553	USD	10/15/2019	12/27/2029	17,502
SMTN1585	USD	10/15/2019	10/10/2023	292
SMTN1589	USD	10/16/2019	10/09/2025	1,060
SMTN1609	USD	10/16/2019	10/18/2021	335
SMTN1499	USD	10/17/2019	10/17/2025	521
SMTN1500	GBP	10/17/2019	10/17/2025	445
SMTN1501	USD	10/17/2019	10/11/2022	443
SMTN1614	CHF	10/21/2019	10/21/2025	2,656
SMTN1615	EUR	10/21/2019	10/21/2025	1,173
SMTN1618	CHF	10/22/2019	01/09/2023	1,410
SMTN1516	GBP	10/29/2019	10/29/2025	943
SMTN1517	USD	10/29/2019	10/29/2025	1,182
SMTN1622	USD	10/30/2019	10/30/2029	492
SMTN1642	USD	10/30/2019	10/31/2022	236

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1643	PEN	10/30/2019	11/02/2021	8,438
CNMV168	EUR	10/31/2019	10/31/2024	846
SMTN1646	USD	11/01/2019	10/31/2022	589
SMTN1656	USD	11/01/2019	11/01/2023	160
SMTN1551	GBP	11/04/2019	11/04/2025	267
SMTN1552	USD	11/04/2019	11/04/2025	572
SMTN1630	EUR	11/04/2019	11/04/2039	2,122
SMTN1667	USD	11/05/2019	11/07/2022	568
SMTN1535	GBP	11/06/2019	10/30/2025	273
SMTN1540	EUR	11/06/2019	11/20/2025	205
SMTN1581	USD	11/06/2019	11/06/2025	1,191
SMTN1624	USD	11/06/2019	11/06/2025	222
SMTN1641	GBP	11/06/2019	10/30/2025	517
SMTN1563	USD	11/07/2019	11/07/2023	252
SMTN1582	GBP	11/07/2019	11/07/2025	349
SMTN1583	USD	11/07/2019	11/07/2025	502
SMTN1632	GBP	11/07/2019	11/07/2025	279
SMTN1680	USD	11/07/2019	11/07/2024	4,218
SMTN1659	USD	11/08/2019	11/10/2025	606
SMTN1678	USD	11/08/2019	05/09/2023	183
SMTN1679	USD	11/12/2019	11/08/2021	180
SMTN1681	CHF	11/12/2019	11/12/2025	509
SMTN1546	GBP	11/13/2019	11/06/2025	1,674
SMTN1547	USD	11/13/2019	11/06/2025	1,679
SMTN1548	GBP	11/13/2019	11/06/2025	864
SMTN1549	USD	11/13/2019	11/06/2025	1,156
SMTN1550	USD	11/13/2019	11/06/2025	2,265
SMTN1671	USD	11/13/2019	11/13/2029	754
SMTN1684	CHF	11/13/2019	11/15/2021	365
SMTN1687	USD	11/13/2019	11/14/2022	428
SMTN1521	EUR	11/15/2019	11/17/2025	962
SMTN1567	GBP	11/15/2019	11/15/2029	1,193
SMTN1669	USD	11/15/2019	11/15/2022	214
SMTN1670	USD	11/15/2019	11/15/2022	231
SMTN1692	CHF	11/15/2019	12/09/2025	3,608
SMTN1695	USD	11/15/2019	11/15/2021	266
SMTN1640	USD	11/18/2019	11/18/2025	612
SMTN1699	CHF	11/18/2019	11/18/2025	2,077
SMTN1597	GBP	11/19/2019	11/19/2025	383
SMTN1598	USD	11/19/2019	11/19/2025	214
SMTN1668	USD	11/19/2019	12/01/2025	264
SMTN1697	USD	11/19/2019	11/19/2024	293
SMTN1701	USD	11/19/2019	11/20/2023	336
SMTN1711	USD	11/20/2019	11/21/2022	1,149
SMTN1712	CHF	11/20/2019	11/21/2022	839
SMTN1714	USD	11/20/2019	11/22/2021	202
SMTN1602	USD	11/21/2019	11/14/2022	494
SMTN1651	USD	11/21/2019	11/21/2025	1,000
SMTN1652	USD	11/21/2019	11/21/2025	666
SMTN1653	USD	11/21/2019	11/21/2025	955
SMTN1600	GBP	11/22/2019	11/24/2025	816

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1604	USD	11/22/2019	11/24/2025	674
SMTN1661	USD	11/22/2019	11/24/2025	267
SMTN1694	USD	11/22/2019	01/10/2025	2,542
SMTN1725	CHF	11/22/2019	11/24/2025	934
SMTN1718	USD	11/25/2019	11/26/2021	191
SMTN1720	USD	11/25/2019	11/26/2021	196
SMTN1721	USD	11/25/2019	11/26/2021	188
SMTN1728	EUR	11/25/2019	12/04/2023	2,017
SMTN1731	COP	11/25/2019	11/25/2024	27,902
SMTN1731	USD	11/25/2019	11/25/2024	6,552
SMTN1732	USD	11/25/2019	11/27/2023	829
SMTN1737	EUR	11/26/2019	11/26/2025	527
SMTN1738	USD	11/26/2019	11/26/2025	349
SMTN1740	CHF	11/26/2019	11/26/2025	931
SMTN1745	CHF	11/27/2019	12/19/2025	3,253
SMTN1747	CHF	11/27/2019	11/27/2025	1,361
SMTN1751	CHF	11/27/2019	11/27/2025	2,090
SMTN1644	USD	11/29/2019	12/01/2025	1,072
SMTN1645	GBP	11/29/2019	12/01/2025	710
SMTN1750	USD	11/29/2019	11/27/2025	908
SMTN1753	USD	11/29/2019	11/28/2023	385
SMTN1755	USD	11/29/2019	11/29/2021	795
SMTN1758	USD	11/29/2019	12/22/2025	10,555
SMTN1762	CHF	11/29/2019	11/29/2024	764
SMTN1763	USD	11/29/2019	11/29/2023	398
SMTN1764	CHF	11/29/2019	11/29/2021	212
CNMV169	EUR	12/02/2019	12/02/2024	608
SMTN1637	GBP	12/03/2019	12/03/2025	914
SMTN1638	USD	12/03/2019	12/03/2025	751
SMTN1768	CHF	12/03/2019	12/03/2024	827
SMTN1635	GBP	12/04/2019	12/04/2025	579
SMTN1636	USD	12/04/2019	12/04/2025	1,115
SMTN1746	USD	12/04/2019	12/04/2024	440
SMTN1773	EUR	12/04/2019	12/04/2025	2,603
SMTN1774	USD	12/04/2019	12/04/2024	761
SMTN1775	USD	12/04/2019	12/04/2023	2,708
SMTN1776	USD	12/04/2019	12/04/2023	882
SMTN1777	USD	12/04/2019	12/04/2023	1,636
SMTN1631	USD	12/06/2019	12/08/2025	1,158
SMTN1724	USD	12/06/2019	11/24/2025	545
SMTN1767	USD	12/06/2019	12/05/2025	574
SMTN1771	SEK	12/06/2019	12/06/2024	682
SMTN1781	GBP	12/06/2019	12/08/2025	231
SMTN1766	USD	12/09/2019	12/09/2024	2,019
SMTN1784	CHF	12/09/2019	12/09/2025	1,569
SMTN1785	EUR	12/09/2019	12/09/2025	915
SMTN1792	USD	12/09/2019	01/09/2025	1,547
SMTN1793	USD	12/09/2019	01/09/2025	2,329
SMTN1769	USD	12/10/2019	12/10/2024	302
SMTN1787	EUR	12/10/2019	12/09/2025	1,586
SMTN1788	EUR	12/10/2019	12/09/2025	1,070

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1796	USD	12/10/2019	12/10/2021	1,314
SMTN1760	USD	12/11/2019	12/11/2025	423
SMTN1779	USD	12/11/2019	12/11/2024	425
SMTN1780	USD	12/11/2019	12/12/2022	3,232
SMTN1797	CHF	12/11/2019	12/11/2025	1,812
SMTN1798	GBP	12/11/2019	12/11/2025	261
SMTN1800	USD	12/11/2019	12/11/2024	2,890
SMTN1802	USD	12/11/2019	12/11/2024	701
SMTN1804	USD	12/11/2019	12/11/2024	4,268
SMTN1805	USD	12/11/2019	12/12/2022	1,723
SMTN1603	GBP	12/12/2019	12/12/2022	539
SMTN1690	USD	12/12/2019	12/12/2022	967
SMTN1717	USD	12/12/2019	12/12/2025	252
SMTN1752	USD	12/12/2019	12/12/2025	194
SMTN1807	CHF	12/12/2019	12/15/2025	1,182
SMTN1761	USD	12/13/2019	01/09/2030	17,321
SMTN1824	USD	12/16/2019	12/16/2024	389
SMTN1857	CLP	12/16/2019	12/21/2021	4,260
SMTN1791	USD	12/17/2019	01/09/2025	424
SMTN1794	USD	12/17/2019	12/19/2022	486
SMTN1799	EUR	12/17/2019	01/11/2027	7,031
SMTN1817	USD	12/17/2019	12/22/2025	1,091
SMTN1818	GBP	12/17/2019	12/22/2025	921
SMTN1828	USD	12/17/2019	12/17/2021	130
SMTN1829	USD	12/17/2019	12/17/2024	1,157
SMTN1830	USD	12/17/2019	12/17/2021	353
SMTN1803	EUR	12/18/2019	12/18/2025	2,334
SMTN1832	USD	12/18/2019	12/18/2024	977
SMTN1662	USD	12/19/2019	12/18/2025	4,319
SMTN1663	USD	12/19/2019	12/18/2025	927
SMTN1664	USD	12/19/2019	12/18/2025	2,591
SMTN1665	GBP	12/19/2019	12/18/2025	2,348
SMTN1666	GBP	12/19/2019	12/18/2025	3,250
SMTN1739	USD	12/19/2019	12/19/2025	658
SMTN1834	CHF	12/19/2019	12/19/2025	1,220
SMTN1835	USD	12/19/2019	12/19/2022	454
SMTN1840	EUR	12/19/2019	12/19/2023	1,213
SMTN1842	USD	12/19/2019	12/19/2025	368
CNMV171	EUR	12/20/2019	12/20/2024	6,917
SMTN1633	GBP	12/20/2019	12/08/2025	223
SMTN1691	EUR	12/20/2019	12/22/2025	604
SMTN1698	USD	12/20/2019	12/20/2023	401
SMTN1708	USD	12/20/2019	12/22/2025	705
SMTN1709	GBP	12/20/2019	12/22/2025	620
SMTN1783	USD	12/20/2019	12/22/2025	1,105
SMTN1786	USD	12/20/2019	12/22/2025	431
SMTN1790	USD	12/20/2019	03/20/2026	383
SMTN1814	EUR	12/20/2019	12/20/2022	189
SMTN1819	USD	12/20/2019	01/09/2025	720
SMTN1820	USD	12/20/2019	01/09/2025	380
SMTN1821	USD	12/20/2019	01/09/2025	407

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1822	USD	12/20/2019	01/09/2025	717
SMTN1833	USD	12/20/2019	12/22/2025	217
SMTN1844	USD	12/20/2019	12/22/2025	522
SMTN1843	USD	12/23/2019	01/09/2025	726
SMTN1847	USD	12/23/2019	12/27/2023	834
SMTN1850	USD	12/23/2019	12/23/2021	490
SMTN1851	USD	12/23/2019	12/23/2024	475
SMTN1801	GBP	12/24/2019	12/09/2025	2,037
SMTN1826	EUR	12/24/2019	12/27/2022	1,334
SMTN1855	USD	12/24/2019	12/23/2021	203
SMTN1873	USD	12/26/2019	12/29/2021	1,273
SMTN1741	GBP	12/27/2019	12/28/2026	807
SMTN1742	USD	12/27/2019	12/29/2025	384
SMTN1759	USD	12/27/2019	12/29/2025	1,306
SMTN1806	USD	12/27/2019	12/29/2025	643
SMTN1837	GBP	12/27/2019	12/29/2025	269
SMTN1839	USD	12/27/2019	12/27/2023	344
SMTN1841	GBP	12/27/2019	03/27/2026	484
SMTN1845	CHF	12/27/2019	01/12/2026	1,615
SMTN1861	USD	12/27/2019	12/29/2021	419
SMTN1868	USD	12/27/2019	12/28/2022	345
SMTN1869	USD	12/27/2019	12/29/2021	364
SMTN1870	USD	12/27/2019	12/29/2021	1,351
SMTN1879	CHF	12/30/2019	12/27/2022	677
SMTN1880	EUR	12/30/2019	12/27/2022	819
SMTN1881	USD	12/30/2019	12/29/2025	1,886
SMTN1885	USD	12/30/2019	12/29/2025	1,945
SMTN1894	USD	12/30/2019	12/29/2023	825
SMTN1896	USD	12/30/2019	12/29/2023	1,807
SMTN1897	USD	12/30/2019	12/29/2023	1,625
SMTN1899	USD	12/30/2019	12/29/2023	334
SMTN1892	USD	12/31/2019	12/27/2024	690
SMTN1895	USD	12/31/2019	12/29/2025	377
SMTN1900	USD	12/31/2019	12/30/2022	197
SMTN1867	GBP	01/03/2020	01/05/2026	584
SMTN1883	USD	01/03/2020	12/26/2023	1,113
SMTN1905	USD	01/06/2020	01/06/2026	422
SMTN1906	USD	01/06/2020	01/08/2024	365
SMTN1902	USD	01/10/2020	07/12/2021	441
SMTN1907	USD	01/10/2020	01/09/2026	255
SMTN1916	CHF	01/10/2020	02/10/2026	1,965
SMTN1917	USD	01/10/2020	01/10/2023	2,673
SMTN1908	USD	01/13/2020	01/09/2024	1,712
SMTN1918	CHF	01/13/2020	02/13/2026	3,040
SMTN1919	USD	01/13/2020	01/13/2026	874
SMTN1920	CHF	01/13/2020	02/10/2026	9,274
SMTN1923	USD	01/13/2020	01/13/2022	272
SMTN1924	USD	01/13/2020	01/13/2026	209
SMTN1925	USD	01/13/2020	01/13/2023	98
SMTN1926	USD	01/14/2020	01/14/2025	718
SMTN1930	USD	01/14/2020	01/14/2026	706

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1931	USD	01/14/2020	07/14/2021	203
SMTN1877	USD	01/15/2020	01/15/2026	302
SMTN1934	USD	01/15/2020	01/18/2022	125
SMTN1909	USD	01/17/2020	01/21/2026	277
SMTN1936	USD	01/17/2020	01/17/2024	270
SMTN1940	USD	01/17/2020	02/18/2022	1,172
SMTN1677	GBP	01/21/2020	01/14/2030	1,127
SMTN1944	USD	01/21/2020	01/20/2023	1,307
SMTN1946	CHF	01/21/2020	02/19/2026	9,205
SMTN1949	CHF	01/21/2020	01/21/2026	2,025
SMTN1950	CHF	01/21/2020	01/21/2025	405
SMTN1951	CHF	01/21/2020	01/21/2025	407
SMTN1955	USD	01/21/2020	01/23/2023	87
SMTN1878	USD	01/22/2020	01/23/2026	189
SMTN1956	USD	01/22/2020	01/23/2023	1,703
SMTN1960	USD	01/22/2020	01/22/2026	810
SMTN1963	USD	01/22/2020	01/23/2023	734
SMTN1937	EUR	01/23/2020	01/09/2025	498
SMTN1966	CHF	01/23/2020	02/16/2026	3,069
SMTN1972	USD	01/23/2020	01/23/2023	322
SMTN1973	USD	01/23/2020	01/23/2023	230
SMTN1970	USD	01/24/2020	01/25/2022	450
SMTN1975	USD	01/24/2020	01/26/2026	691
SMTN1976	USD	01/24/2020	01/26/2026	698
SMTN1978	CHF	01/24/2020	02/23/2026	3,003
SMTN1979	USD	01/24/2020	01/24/2024	737
SMTN1980	USD	01/24/2020	01/24/2022	261
SMTN1984	USD	01/24/2020	07/26/2021	1,162
SMTN1888	EUR	01/27/2020	11/28/2025	1,472
SMTN1889	EUR	01/27/2020	11/28/2025	978
SMTN1942	GBP	01/27/2020	01/20/2026	262
SMTN1945	EUR	01/27/2020	01/09/2025	1,595
SMTN1815	GBP	01/28/2020	01/28/2026	491
SMTN1816	USD	01/28/2020	01/28/2026	624
SMTN1986	CHF	01/28/2020	01/28/2026	1,080
SMTN1987	EUR	01/28/2020	01/28/2026	326
SMTN1988	USD	01/28/2020	01/28/2025	387
SMTN1990	USD	01/28/2020	01/28/2026	557
SMTN1991	USD	01/28/2020	01/09/2025	1,054
SMTN1993	USD	01/28/2020	07/28/2021	1,505
SMTN1995	USD	01/29/2020	01/29/2025	804
SMTN1998	USD	01/29/2020	01/29/2026	337
SMTN2001	USD	01/29/2020	01/29/2024	1,469
SMTN2004	USD	01/29/2020	01/30/2023	396
SMTN1967	EUR	01/30/2020	01/23/2026	463
SMTN2003	USD	01/30/2020	01/30/2023	907
SMTN2007	USD	01/30/2020	01/30/2026	384
SMTN2008	USD	01/30/2020	01/30/2025	373
SMTN2011	USD	01/30/2020	07/30/2021	251
SMTN2012	USD	01/30/2020	07/30/2021	170
SMTN2013	USD	01/30/2020	07/30/2021	710

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1864	USD	01/31/2020	02/02/2026	916
SMTN1865	GBP	01/31/2020	02/02/2026	808
SMTN1941	USD	01/31/2020	02/02/2026	937
SMTN2021	USD	01/31/2020	01/31/2023	730
SMTN2022	USD	01/31/2020	01/31/2022	672
CNMV173	EUR	02/03/2020	02/03/2025	1,779
SMTN2023	CHF	02/03/2020	02/03/2026	1,312
SMTN2026	USD	02/03/2020	02/03/2022	702
SMTN1952	USD	02/04/2020	02/04/2026	486
SMTN2029	USD	02/04/2020	02/06/2023	2,141
SMTN2032	USD	02/04/2020	02/04/2022	245
SMTN1996	GBP	02/05/2020	02/11/2026	1,049
SMTN2034	USD	02/05/2020	02/05/2026	414
SMTN2041	USD	02/05/2020	08/05/2021	695
SMTN2042	USD	02/05/2020	08/05/2021	706
SMTN2043	USD	02/05/2020	08/05/2021	257
SMTN2047	CHF	02/05/2020	03/06/2026	11,151
SMTN1935	USD	02/06/2020	02/06/2026	236
SMTN1965	USD	02/06/2020	02/06/2030	45,680
SMTN2014	USD	02/06/2020	02/09/2026	507
SMTN2019	EUR	02/06/2020	01/09/2025	4,923
SMTN2046	USD	02/06/2020	03/06/2026	8,273
SMTN2054	USD	02/06/2020	02/06/2024	1,454
SMTN2055	USD	02/06/2020	02/06/2024	1,006
SMTN2057	USD	02/06/2020	02/06/2024	1,010
SMTN1836	USD	02/07/2020	02/09/2026	1,794
SMTN1838	GBP	02/07/2020	02/09/2026	752
SMTN1866	EUR	02/07/2020	02/09/2026	312
SMTN1927	GBP	02/07/2020	02/09/2026	1,558
SMTN1928	USD	02/07/2020	02/09/2026	1,111
SMTN1977	GBP	02/07/2020	02/09/2026	500
SMTN2005	USD	02/07/2020	01/30/2026	252
SMTN2062	EUR	02/07/2020	02/07/2023	3,431
SMTN2065	CHF	02/07/2020	02/09/2026	607
CNMV174	EUR	02/10/2020	02/10/2040	7,811
SMTN1938	EUR	02/10/2020	02/10/2025	227
SMTN2024	EUR	02/10/2020	01/09/2025	1,011
SMTN2025	USD	02/10/2020	01/09/2025	340
SMTN2064	GBP	02/10/2020	02/10/2026	422
SMTN2067	USD	02/10/2020	02/10/2025	1,218
SMTN2068	USD	02/10/2020	02/10/2026	339
SMTN2069	USD	02/10/2020	02/12/2024	1,726
SMTN2070	USD	02/10/2020	02/10/2025	349
SMTN2071	USD	02/10/2020	02/10/2022	150
CNMV175	EUR	02/11/2020	02/11/2025	1,243
CNMV176	EUR	02/11/2020	02/11/2022	1,300
CNMV177	EUR	02/11/2020	02/11/2022	1,061
SMTN1953	USD	02/11/2020	02/11/2026	438
SMTN1954	USD	02/11/2020	02/11/2026	1,048
SMTN2074	USD	02/11/2020	02/10/2025	323
SMTN2075	USD	02/11/2020	02/11/2025	1,340

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2077	USD	02/11/2020	02/12/2024	227
SMTN2085	USD	02/11/2020	08/11/2021	1,732
SMTN2015	GBP	02/12/2020	02/12/2026	593
SMTN2040	USD	02/12/2020	02/06/2023	523
SMTN2044	USD	02/12/2020	02/12/2026	330
SMTN2045	USD	02/12/2020	02/12/2026	221
SMTN2087	USD	02/12/2020	02/13/2023	895
SMTN2088	USD	02/12/2020	02/12/2024	216
SMTN2089	USD	02/12/2020	02/12/2025	262
SMTN2090	CHF	02/12/2020	03/05/2026	2,697
SMTN2091	USD	02/12/2020	02/13/2023	1,472
SMTN1910	GBP	02/13/2020	02/13/2026	785
SMTN1911	USD	02/13/2020	02/13/2026	920
SMTN1912	USD	02/13/2020	02/13/2026	2,748
SMTN1913	GBP	02/13/2020	02/13/2026	2,283
SMTN1914	USD	02/13/2020	02/13/2026	1,526
SMTN1929	USD	02/13/2020	02/13/2023	2,463
SMTN2048	GBP	02/13/2020	02/13/2026	201
SMTN2059	COP	02/13/2020	02/14/2022	757
SMTN2060	COP	02/13/2020	02/14/2022	806
SMTN2061	COP	02/13/2020	02/14/2022	741
SMTN2093	USD	02/13/2020	02/13/2025	943
SMTN2095	USD	02/13/2020	02/13/2024	281
SMTN2096	USD	02/13/2020	11/15/2021	258
SMTN2063	USD	02/14/2020	01/09/2025	469
SMTN2094	EUR	02/14/2020	02/16/2026	1,016
SMTN2097	USD	02/14/2020	02/14/2023	1,935
SMTN2099	CHF	02/17/2020	03/10/2026	2,335
SMTN2102	USD	02/18/2020	02/17/2026	1,012
SMTN2103	USD	02/18/2020	02/20/2024	527
SMTN2104	USD	02/18/2020	02/17/2022	228
SMTN2106	USD	02/18/2020	02/17/2022	104
SMTN2108	USD	02/18/2020	02/17/2022	339
SMTN1948	USD	02/19/2020	02/19/2026	508
SMTN1985	GBP	02/19/2020	02/19/2026	414
SMTN2036	USD	02/19/2020	02/19/2026	1,220
SMTN2038	USD	02/19/2020	02/19/2026	226
SMTN2119	USD	02/19/2020	08/19/2021	268
SMTN2120	EUR	02/20/2020	02/13/2026	1,449
SMTN2128	USD	02/20/2020	02/22/2022	323
SMTN2129	USD	02/20/2020	08/20/2021	685
SMTN1939	EUR	02/21/2020	02/23/2026	656
SMTN1974	GBP	02/21/2020	05/21/2026	1,042
SMTN1989	USD	02/21/2020	02/17/2026	291
SMTN2130	CHF	02/21/2020	02/24/2026	1,260
SMTN2131	USD	02/21/2020	02/22/2022	273
SMTN2133	USD	02/21/2020	08/23/2021	222
SMTN2134	USD	02/21/2020	02/22/2022	214
CNMV178	EUR	02/24/2020	02/24/2022	687
SMTN1959	EUR	02/24/2020	02/24/2026	235
SMTN2098	USD	02/24/2020	08/23/2021	203

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2100	USD	02/24/2020	02/17/2026	347
SMTN2101	USD	02/24/2020	02/18/2025	637
SMTN2105	USD	02/24/2020	02/20/2024	666
SMTN2107	USD	02/24/2020	02/24/2025	260
SMTN2121	CHF	02/24/2020	02/20/2023	214
SMTN1968	USD	02/25/2020	02/25/2026	411
SMTN2113	USD	02/25/2020	02/25/2022	1,669
SMTN2137	CHF	02/25/2020	03/25/2026	8,394
SMTN2138	CHF	02/25/2020	03/25/2026	7,391
SMTN2141	USD	02/25/2020	02/25/2026	285
SMTN2142	CHF	02/25/2020	02/25/2025	311
SMTN2143	CHF	02/25/2020	02/26/2025	1,193
SMTN2144	USD	02/25/2020	02/25/2022	153
SMTN2135	JPY	02/26/2020	02/26/2026	257
SMTN1961	GBP	02/27/2020	02/27/2026	270
SMTN1962	USD	02/27/2020	02/27/2026	148
SMTN2006	USD	02/27/2020	02/27/2026	499
SMTN2039	USD	02/27/2020	02/26/2026	371
SMTN2092	USD	02/27/2020	02/27/2026	876
SMTN2117	USD	02/27/2020	02/26/2025	269
SMTN2127	USD	02/27/2020	02/20/2025	707
SMTN2148	USD	02/27/2020	02/27/2023	243
SMTN2150	USD	02/27/2020	02/27/2023	687
SMTN2153	GBP	02/27/2020	02/27/2026	338
SMTN2158	USD	02/27/2020	02/27/2023	285
SMTN1921	GBP	02/28/2020	02/27/2026	448
SMTN1922	USD	02/28/2020	02/27/2026	817
SMTN2132	USD	02/28/2020	02/28/2022	437
SMTN2157	EUR	02/28/2020	03/02/2026	2,084
SMTN2162	USD	02/28/2020	02/28/2023	2,118
SMTN2164	USD	02/28/2020	08/31/2021	382
SMTN2167	USD	02/28/2020	08/31/2021	329
SMTN2163	EUR	03/02/2020	03/03/2026	2,144
SMTN2165	CHF	03/02/2020	03/31/2026	2,656
SMTN2166	USD	03/02/2020	03/31/2026	8,930
SMTN2168	CHF	03/02/2020	03/31/2026	10,797
SMTN2169	CHF	03/02/2020	03/31/2026	3,398
SMTN2174	CHF	03/02/2020	03/03/2026	1,726
SMTN2139	CHF	03/03/2020	03/25/2026	3,135
SMTN2146	USD	03/03/2020	02/25/2022	2,648
SMTN2180	USD	03/03/2020	03/04/2026	3,999
SMTN2049	USD	03/04/2020	03/06/2026	642
SMTN2052	USD	03/04/2020	03/06/2026	467
SMTN2147	USD	03/04/2020	03/06/2026	205
SMTN2154	USD	03/04/2020	05/27/2026	196
SMTN2189	USD	03/04/2020	03/04/2024	1,194
SMTN2192	CHF	03/04/2020	04/07/2026	12,487
SMTN2193	CHF	03/04/2020	04/07/2026	9,858
SMTN2017	GBP	03/06/2020	03/06/2026	1,088
SMTN2018	USD	03/06/2020	03/06/2026	2,331
SMTN2033	GBP	03/06/2020	03/09/2026	346

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2035	USD	03/06/2020	03/09/2026	475
SMTN2066	GBP	03/06/2020	03/09/2026	666
SMTN2078	USD	03/06/2020	03/06/2026	267
SMTN2186	EUR	03/06/2020	03/13/2026	2,000
SMTN2194	CHF	03/06/2020	03/30/2026	3,415
SMTN2195	USD	03/06/2020	03/07/2022	181
SMTN2196	USD	03/06/2020	09/07/2021	434
SMTN2201	USD	03/06/2020	01/09/2025	1,611
SMTN2009	GBP	03/09/2020	03/09/2026	422
SMTN2010	USD	03/09/2020	03/09/2026	465
SMTN2118	USD	03/09/2020	09/09/2026	237
SMTN2152	GBP	03/09/2020	02/27/2025	714
SMTN2173	USD	03/09/2020	03/11/2024	376
SMTN2175	CHF	03/09/2020	01/09/2025	472
SMTN2198	USD	03/09/2020	03/07/2022	425
SMTN2200	USD	03/09/2020	03/09/2026	516
SMTN2202	USD	03/09/2020	03/09/2026	321
SMTN2209	USD	03/09/2020	03/07/2022	1,807
SMTN2211	EUR	03/09/2020	03/10/2025	264
SMTN2220	USD	03/09/2020	03/09/2023	496
SMTN2172	USD	03/10/2020	03/20/2023	156
SMTN2205	USD	03/10/2020	03/07/2023	268
SMTN2218	EUR	03/10/2020	03/10/2025	232
SMTN2224	USD	03/10/2020	03/31/2026	2,679
SMTN2227	USD	03/10/2020	03/10/2022	892
SMTN2228	USD	03/10/2020	03/10/2022	919
SMTN2185	USD	03/11/2020	03/11/2026	459
SMTN2225	USD	03/11/2020	03/10/2025	600
SMTN2226	USD	03/11/2020	03/10/2025	381
SMTN2230	EUR	03/11/2020	03/11/2026	1,847
SMTN2053	USD	03/12/2020	03/12/2026	978
SMTN2240	USD	03/12/2020	04/13/2026	8,930
SMTN2244	USD	03/12/2020	03/12/2025	542
SMTN2122	USD	03/13/2020	03/13/2025	608
SMTN2161	USD	03/13/2020	03/09/2026	203
SMTN2241	CHF	03/13/2020	04/13/2026	9,389
SMTN2216	EUR	03/16/2020	03/16/2028	5,595
SMTN2217	USD	03/16/2020	03/18/2024	915
SMTN2072	USD	03/17/2020	03/17/2026	561
SMTN2254	USD	03/17/2020	01/09/2025	795
SMTN2254	EUR	03/17/2020	01/09/2025	4
SMTN2114	USD	03/18/2020	03/11/2026	917
SMTN2115	USD	03/18/2020	03/11/2026	248
SMTN2248	USD	03/18/2020	03/14/2022	333
SMTN2079	USD	03/19/2020	03/19/2026	2,851
SMTN2080	GBP	03/19/2020	03/19/2026	1,091
SMTN2081	USD	03/19/2020	03/19/2026	1,370
SMTN2082	GBP	03/19/2020	03/19/2026	1,956
SMTN2083	USD	03/19/2020	03/19/2026	1,017
SMTN2084	USD	03/19/2020	03/20/2023	1,956
SMTN2028	EUR	03/20/2020	03/20/2026	743

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2037	GBP	03/20/2020	02/05/2026	544
SMTN2051	GBP	03/20/2020	03/06/2026	331
SMTN2249	USD	03/20/2020	03/20/2023	1,802
SMTN2136	GBP	03/24/2020	03/24/2026	747
SMTN2243	USD	03/25/2020	03/25/2026	290
SMTN2255	EUR	03/26/2020	01/09/2025	492
SMTN2245	USD	03/27/2020	06/29/2026	374
SMTN2257	USD	03/31/2020	03/24/2026	315
SMTN2262	USD	03/31/2020	03/24/2026	275
SMTN2214	USD	04/02/2020	04/02/2026	489
SMTN2215	GBP	04/02/2020	04/02/2026	615
SMTN2256	USD	04/02/2020	01/09/2025	844
SMTN2266	USD	04/02/2020	03/28/2022	278
SMTN2273	USD	04/02/2020	04/03/2023	311
SMTN2274	USD	04/02/2020	04/03/2023	772
SMTN2272	USD	04/03/2020	04/01/2026	366
SMTN2210	USD	04/06/2020	04/08/2026	736
SMTN2109	USD	04/07/2020	04/07/2026	664
SMTN2110	GBP	04/07/2020	04/07/2026	611
SMTN2159	GBP	04/07/2020	04/09/2026	682
SMTN2160	USD	04/07/2020	04/09/2026	941
SMTN2183	GBP	04/07/2020	04/07/2026	252
SMTN2184	USD	04/07/2020	04/07/2026	418
SMTN2223	USD	04/07/2020	04/08/2026	1,192
SMTN2231	USD	04/07/2020	04/07/2026	859
SMTN2232	USD	04/07/2020	04/07/2026	845
SMTN2233	USD	04/07/2020	04/07/2026	880
SMTN2242	USD	04/07/2020	04/07/2026	213
CNMV170	EUR	04/08/2020	04/20/2022	40,420
SMTN2178	USD	04/08/2020	10/02/2023	965
SMTN2179	GBP	04/08/2020	10/02/2023	287
SMTN2275	USD	04/09/2020	04/03/2023	3,062
SMTN2276	USD	04/09/2020	04/02/2024	3,052
SMTN2285	CHF	04/09/2020	04/13/2026	1,481
SMTN2286	USD	04/09/2020	04/13/2026	347
SMTN2176	GBP	04/14/2020	07/13/2026	1,276
SMTN2212	GBP	04/14/2020	04/14/2026	1,088
SMTN2213	USD	04/14/2020	04/14/2026	1,438
SMTN2293	USD	04/14/2020	04/11/2022	404
SMTN2295	USD	04/14/2020	04/14/2026	2,470
SMTN2252	GBP	04/15/2020	04/15/2026	814
SMTN2298	USD	04/15/2020	04/14/2025	247
SMTN2299	USD	04/15/2020	04/17/2023	1,601
SMTN2260	USD	04/16/2020	04/09/2026	221
SMTN2261	GBP	04/16/2020	04/09/2026	269
SMTN2280	USD	04/16/2020	04/09/2025	243
SMTN2281	USD	04/16/2020	04/08/2025	517
SMTN2300	USD	04/16/2020	04/15/2025	197
SMTN2258	GBP	04/17/2020	04/15/2026	7,671
SMTN2259	USD	04/17/2020	04/15/2026	6,086
SMTN2289	USD	04/17/2020	04/09/2025	263

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2292	USD	04/17/2020	04/19/2022	224
SMTN2303	USD	04/17/2020	04/16/2025	476
SMTN2264	GBP	04/20/2020	04/16/2025	3,269
SMTN2265	USD	04/20/2020	04/16/2025	2,243
SMTN2294	GBP	04/20/2020	04/14/2025	329
SMTN2302	USD	04/20/2020	04/18/2023	745
SMTN2203	USD	04/22/2020	04/22/2026	667
SMTN2204	GBP	04/22/2020	04/22/2026	402
SMTN2307	USD	04/22/2020	10/23/2023	862
SMTN2308	USD	04/22/2020	04/24/2025	439
SMTN2309	USD	04/22/2020	04/24/2023	738
SMTN2311	USD	04/23/2020	04/24/2025	402
SMTN2314	USD	04/24/2020	04/25/2025	766
SMTN2278	GBP	04/27/2020	04/27/2026	910
SMTN2279	USD	04/27/2020	04/27/2026	419
SMTN2287	GBP	04/27/2020	04/27/2026	3,020
SMTN2288	USD	04/27/2020	04/27/2026	1,513
SMTN2316	USD	04/27/2020	04/29/2025	294
SMTN2318	USD	04/27/2020	04/29/2025	218
SMTN2329	USD	04/29/2020	04/29/2025	481
SMTN2269	USD	04/30/2020	04/30/2026	426
SMTN2270	GBP	04/30/2020	04/30/2026	988
SMTN2334	USD	04/30/2020	04/30/2025	564
SMTN2296	USD	05/04/2020	05/07/2024	2,812
SMTN2327	EUR	05/04/2020	05/04/2026	1,401
SMTN2330	GBP	05/04/2020	05/05/2026	584
SMTN2324	GBP	05/05/2020	05/05/2026	239
SMTN2347	USD	05/05/2020	05/05/2023	653
SMTN2277	USD	05/06/2020	05/07/2026	1,256
SMTN2350	USD	05/06/2020	06/04/2026	4,811
SMTN2351	CHF	05/06/2020	05/07/2026	1,053
SMTN2354	USD	05/06/2020	05/05/2023	570
SMTN2340	USD	05/07/2020	05/08/2025	220
SMTN2177	USD	05/12/2020	04/21/2026	2,427
SMTN2251	USD	05/12/2020	05/07/2026	819
SMTN2310	USD	05/12/2020	05/13/2024	518
SMTN2315	GBP	05/12/2020	05/14/2024	560
SMTN2348	CHF	05/12/2020	06/04/2026	10,089
SMTN2336	USD	05/13/2020	05/02/2025	531
SMTN2337	USD	05/13/2020	05/02/2025	1,847
SMTN2343	USD	05/13/2020	05/05/2025	465
SMTN2344	USD	05/13/2020	05/05/2025	354
SMTN2345	USD	05/13/2020	05/05/2025	412
SMTN2349	EUR	05/13/2020	05/13/2022	830
SMTN2355	USD	05/13/2020	05/13/2022	1,250
SMTN2356	USD	05/13/2020	05/08/2025	534
SMTN2357	USD	05/13/2020	05/08/2025	474
SMTN2373	USD	05/13/2020	05/13/2022	174
SMTN2283	GBP	05/14/2020	05/14/2026	894
SMTN2284	USD	05/14/2020	05/14/2026	1,133
SMTN2297	GBP	05/14/2020	05/14/2026	429

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2304	USD	05/14/2020	05/14/2026	822
SMTN2305	GBP	05/14/2020	05/14/2026	2,502
SMTN2376	GBP	05/14/2020	05/14/2025	1,142
SMTN2377	USD	05/14/2020	05/14/2025	421
SMTN2378	EUR	05/14/2020	05/14/2025	306
SMTN2379	USD	05/14/2020	05/15/2023	1,350
SMTN2372	USD	05/15/2020	05/13/2025	1,114
SMTN2374	USD	05/15/2020	05/13/2025	2,175
SMTN2375	USD	05/15/2020	05/13/2025	69
SMTN2382	USD	05/15/2020	05/15/2023	899
SMTN2385	USD	05/15/2020	11/15/2021	486
SMTN2317	USD	05/18/2020	05/06/2026	339
SMTN2319	USD	05/19/2020	05/19/2026	1,108
SMTN2320	GBP	05/19/2020	05/19/2026	1,115
SMTN2322	GBP	05/19/2020	05/19/2026	732
SMTN2331	USD	05/19/2020	05/19/2026	387
SMTN2332	GBP	05/19/2020	05/19/2026	643
SMTN2366	EUR	05/19/2020	05/12/2025	1,321
SMTN2371	CHF	05/19/2020	06/10/2026	10,094
SMTN2381	USD	05/19/2020	05/14/2025	395
SMTN2383	USD	05/19/2020	05/15/2025	295
SMTN2391	USD	05/20/2020	05/20/2025	509
SMTN2392	USD	05/20/2020	05/20/2025	384
SMTN2393	USD	05/20/2020	05/20/2024	356
SMTN2396	EUR	05/20/2020	05/20/2022	310
SMTN2398	EUR	05/20/2020	05/20/2022	226
SMTN2400	EUR	05/20/2020	05/20/2022	242
SMTN2312	GBP	05/22/2020	05/22/2026	384
SMTN2313	USD	05/22/2020	05/22/2026	600
SMTN2401	USD	05/22/2020	05/21/2025	1,385
SMTN2403	CHF	05/22/2020	05/21/2025	1,074
SMTN2406	USD	05/22/2020	05/23/2022	475
SMTN2415	USD	05/22/2020	05/23/2022	1,019
SMTN2416	USD	05/22/2020	05/23/2022	267
SMTN2390	USD	05/26/2020	05/23/2025	171
SMTN2402	USD	05/26/2020	05/21/2025	681
SMTN2411	USD	05/26/2020	05/22/2025	330
SMTN2414	USD	05/26/2020	05/22/2025	546
SMTN2417	USD	05/26/2020	05/27/2025	546
SMTN2418	USD	05/26/2020	05/27/2025	507
SMTN2420	USD	05/27/2020	05/26/2023	628
SMTN2410	USD	05/28/2020	05/30/2023	867
SMTN2325	GBP	05/29/2020	05/29/2026	228
SMTN2326	USD	05/29/2020	05/29/2026	252
SMTN2426	USD	05/29/2020	05/31/2022	357
SMTN2428	USD	05/29/2020	05/29/2025	557
SMTN2429	USD	05/29/2020	05/30/2023	1,206
SMTN2433	USD	05/29/2020	05/30/2025	304
SMTN2436	USD	06/01/2020	08/31/2021	219
SMTN2422	USD	06/02/2020	06/02/2022	227
SMTN2427	USD	06/02/2020	12/06/2021	561

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2447	USD	06/03/2020	06/06/2023	341
SMTN2341	GBP	06/04/2020	06/04/2026	247
SMTN2342	USD	06/04/2020	06/04/2026	185
SMTN2352	USD	06/04/2020	05/28/2024	704
SMTN2353	GBP	06/04/2020	05/28/2024	363
SMTN2359	USD	06/04/2020	06/04/2026	1,002
SMTN2360	GBP	06/04/2020	06/04/2026	1,392
SMTN2364	USD	06/04/2020	06/04/2026	1,065
SMTN2365	GBP	06/04/2020	06/04/2026	1,044
SMTN2458	USD	06/04/2020	06/06/2023	84
SMTN2290	USD	06/05/2020	06/05/2026	587
SMTN2291	GBP	06/05/2020	06/05/2026	677
SMTN2454	USD	06/05/2020	06/06/2023	1,565
SMTN2438	EUR	06/08/2020	06/02/2025	242
SMTN2476	USD	06/09/2020	06/09/2022	1,732
SMTN2442	EUR	06/10/2020	06/12/2023	383
SMTN2443	CHF	06/10/2020	07/01/2026	7,685
SMTN2443	EUR	06/10/2020	07/01/2026	309
SMTN2446	USD	06/10/2020	06/10/2022	549
SMTN2449	USD	06/10/2020	06/10/2025	458
SMTN2459	GBP	06/10/2020	06/10/2026	1,718
SMTN2462	USD	06/10/2020	06/09/2025	543
SMTN2463	USD	06/10/2020	06/05/2025	575
SMTN2464	USD	06/10/2020	06/05/2025	421
SMTN2465	USD	06/10/2020	06/05/2025	351
SMTN2386	USD	06/11/2020	06/11/2026	1,119
SMTN2387	GBP	06/11/2020	06/11/2026	1,365
SMTN2388	USD	06/11/2020	06/11/2026	417
SMTN2389	GBP	06/11/2020	06/11/2026	605
SMTN2407	GBP	06/11/2020	06/11/2026	95
SMTN2408	USD	06/11/2020	06/11/2026	258
SMTN2481	USD	06/11/2020	06/12/2023	442
SMTN2484	CHF	06/11/2020	06/11/2026	1,021
SMTN2486	USD	06/11/2020	06/11/2025	483
SMTN2487	USD	06/11/2020	06/12/2023	285
SMTN2488	USD	06/11/2020	06/13/2022	101
SMTN2489	USD	06/11/2020	06/13/2022	240
SMTN2490	USD	06/11/2020	06/13/2022	250
SMTN2491	USD	06/11/2020	12/13/2021	461
SMTN2492	USD	06/11/2020	12/13/2021	382
SMTN2493	USD	06/11/2020	06/13/2022	3,236
SMTN2441	GBP	06/12/2020	06/05/2026	297
SMTN2495	USD	06/12/2020	12/13/2021	741
SMTN2497	USD	06/12/2020	06/13/2022	241
SMTN2498	USD	06/12/2020	06/13/2022	682
SMTN2499	USD	06/12/2020	06/12/2023	199
SMTN2500	USD	06/12/2020	09/14/2021	451
SMTN2501	USD	06/12/2020	06/12/2025	788
SMTN2502	USD	06/12/2020	06/12/2025	231
SMTN2503	CLP	06/12/2020	12/09/2021	8,095
SMTN2470	USD	06/15/2020	12/08/2023	153

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2475	USD	06/15/2020	06/15/2022	314
SMTN2508	USD	06/15/2020	07/10/2030	24,783
SMTN2509	USD	06/15/2020	12/15/2021	523
SMTN2510	USD	06/15/2020	06/17/2024	5,304
SMTN2511	USD	06/15/2020	06/17/2024	5,202
SMTN2515	USD	06/16/2020	06/16/2023	2,617
SMTN2516	USD	06/16/2020	06/16/2025	481
SMTN2517	USD	06/16/2020	06/16/2023	354
SMTN2518	USD	06/16/2020	06/16/2023	261
SMTN2519	USD	06/16/2020	12/16/2021	229
SMTN2520	USD	06/16/2020	06/16/2022	1,016
SMTN2521	USD	06/16/2020	06/16/2025	1,089
SMTN2369	GBP	06/17/2020	06/19/2026	354
SMTN2370	USD	06/17/2020	06/19/2026	393
SMTN2445	USD	06/17/2020	07/10/2025	519
SMTN2482	USD	06/17/2020	06/19/2023	2,650
SMTN2496	EUR	06/17/2020	06/12/2025	1,158
SMTN2525	USD	06/17/2020	06/17/2025	898
SMTN2529	USD	06/17/2020	06/17/2025	234
SMTN2530	USD	06/17/2020	12/19/2022	873
SMTN2533	USD	06/17/2020	06/17/2025	297
SMTN2534	USD	06/17/2020	06/17/2025	818
SMTN2535	USD	06/17/2020	06/17/2025	567
SMTN2456	USD	06/23/2020	06/19/2023	341
SMTN2477	EUR	06/23/2020	06/24/2024	337
SMTN2480	EUR	06/23/2020	06/10/2025	472
SMTN2507	USD	06/23/2020	12/22/2021	534
SMTN2513	USD	06/23/2020	06/16/2026	448
SMTN2362	GBP	06/24/2020	06/10/2026	853
SMTN2363	USD	06/24/2020	06/10/2026	907
SMTN2527	CHF	06/24/2020	12/17/2021	848
SMTN2528	USD	06/24/2020	12/24/2021	1,822
SMTN2532	CHF	06/24/2020	07/16/2026	3,920
SMTN2541	USD	06/24/2020	06/19/2023	570
SMTN2547	USD	06/24/2020	12/20/2021	809
SMTN2457	SEK	06/25/2020	06/26/2025	481
SMTN2536	USD	06/25/2020	06/18/2025	278
SMTN2537	USD	06/25/2020	06/18/2025	463
SMTN2538	USD	06/25/2020	06/18/2025	461
SMTN2540	GBP	06/25/2020	06/20/2022	329
SMTN2412	GBP	06/26/2020	06/29/2026	1,098
SMTN2413	USD	06/26/2020	06/29/2026	1,726
SMTN2542	GBP	06/26/2020	12/20/2021	364
SMTN2543	USD	06/26/2020	06/19/2023	781
SMTN2571	USD	06/26/2020	06/26/2023	318
SMTN2576	USD	06/26/2020	01/23/2024	595
SMTN2590	USD	06/26/2020	12/29/2021	1,073
SMTN2550	USD	06/29/2020	06/19/2023	1,736
SMTN2551	USD	06/29/2020	12/20/2021	338
SMTN2554	USD	06/29/2020	12/20/2021	215
SMTN2573	USD	06/29/2020	12/23/2021	427

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2582	USD	06/29/2020	06/24/2025	1,265
SMTN2583	USD	06/29/2020	06/24/2025	266
SMTN2591	USD	06/29/2020	06/25/2025	242
SMTN2552	USD	06/30/2020	06/19/2024	207
SMTN2555	USD	06/30/2020	06/20/2022	619
SMTN2556	USD	06/30/2020	06/19/2024	205
SMTN2557	USD	06/30/2020	06/19/2023	211
SMTN2558	USD	06/30/2020	06/19/2023	202
SMTN2559	CHF	06/30/2020	07/20/2026	4,863
SMTN2572	USD	06/30/2020	12/23/2021	317
SMTN2588	USD	06/30/2020	12/29/2021	1,315
SMTN2602	USD	06/30/2020	06/30/2023	1,765
SMTN2603	USD	06/30/2020	06/30/2023	929
SMTN49 (*)	EUR	12/27/2012	12/28/2020	4,075
SMTN50 (*)	EUR	04/30/2013	04/30/2021	2,703
SMTN60 (*)	EUR	06/18/2013	06/18/2021	3,938
CNMV8 (*)	EUR	07/31/2015	07/30/2020	9,000
SMTN149 (*)	USD	11/06/2015	12/21/2020	1,001
SMTN165 (*)	USD	12/08/2015	12/08/2020	1,115
SMTN171 (*)	EUR	12/22/2015	12/21/2020	3,001
CNMV32 (*)	EUR	04/04/2016	06/21/2021	48,003
SMTN200 (*)	COP	05/27/2016	05/27/2021	1,410
SMTN196 (*)	EUR	05/31/2016	05/31/2021	808
CNMV47 (*)	EUR	06/20/2016	06/21/2021	5,000
CNMV49 (*)	EUR	06/22/2016	06/21/2021	1,600
CNMV101 (*)	EUR	06/08/2017	07/10/2020	1,150
SMTN365 (*)	EUR	06/08/2017	07/10/2020	1,325
SMTN372 (*)	USD	06/14/2017	07/10/2020	1,964
CNMV98 (*)	EUR	07/13/2017	07/13/2020	1,528
SMTN389 (*)	EUR	07/14/2017	07/14/2020	1,950
SMTN411 (*)	USD	07/18/2017	07/13/2020	504
SMTN412 (*)	USD	07/18/2017	07/13/2020	252
SMTN420 (*)	USD	08/03/2017	08/03/2020	627
SMTN407 (*)	USD	08/11/2017	08/11/2020	1,456
SMTN439 (*)	USD	08/23/2017	08/24/2020	1,545
SMTN467 (*)	USD	10/04/2017	10/05/2020	404
SMTN477 (*)	USD	10/18/2017	04/20/2021	562
CNMV118 (*)	EUR	11/02/2017	11/02/2020	1,592
SMTN495 (*)	USD	11/03/2017	11/03/2020	4,663
SMTN465 (*)	EUR	11/17/2017	11/17/2020	346
SMTN519 (*)	COP	11/29/2017	11/30/2020	35,348
SMTN519 (*)	USD	11/29/2017	11/30/2020	11,955
SMTN529 (*)	USD	11/29/2017	11/30/2020	310
CNMV127 (*)	EUR	11/30/2017	12/30/2020	7,296
CNMV129 (*)	EUR	12/11/2017	12/18/2020	1,501
SMTN547 (*)	USD	12/13/2017	12/14/2020	229
SMTN513 (*)	EUR	12/22/2017	12/22/2020	121
CNMV123 (*)	EUR	12/28/2017	12/28/2020	808
SMTN567 (*)	USD	01/04/2018	01/04/2021	1,068
SMTN590 (*)	EUR	01/30/2018	01/11/2021	1,000
SMTN618 (*)	USD	02/07/2018	02/08/2021	327

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN619 (*)	USD	02/08/2018	02/08/2021	1,463
SMTN634 (*)	USD	02/14/2018	02/16/2021	396
CNMV134 (*)	EUR	02/15/2018	02/15/2021	2,193
SMTN613 (*)	EUR	02/15/2018	01/11/2021	2,001
SMTN642 (*)	EUR	02/23/2018	02/23/2021	1,902
SMTN646 (*)	USD	03/05/2018	03/05/2021	414
SMTN669 (*)	EUR	03/23/2018	03/23/2021	246
SMTN673 (*)	USD	03/27/2018	03/29/2021	802
SMTN675 (*)	USD	03/27/2018	03/29/2021	352
SMTN637 (*)	EUR	04/20/2018	04/20/2021	951
SMTN705 (*)	EUR	05/03/2018	05/03/2021	244
SMTN709 (*)	USD	05/04/2018	05/04/2021	2,737
SMTN731 (*)	GBP	05/29/2018	05/28/2021	698
SMTN732 (*)	USD	05/29/2018	06/01/2021	206
SMTN746 (*)	USD	06/29/2018	06/22/2021	504
SMTN769 (*)	USD	07/03/2018	07/03/2020	446
SMTN791 (*)	USD	07/24/2018	07/24/2020	296
SMTN792 (*)	USD	07/24/2018	07/24/2020	318
CNMV139 (*)	EUR	07/27/2018	05/31/2021	71,268
SMTN811 (*)	USD	08/02/2018	08/03/2020	1,840
SMTN812 (*)	USD	08/02/2018	08/03/2020	327
SMTN819 (*)	USD	08/08/2018	08/10/2020	127
SMTN845 (*)	USD	09/13/2018	09/14/2020	147
CNMV148 (*)	EUR	09/21/2018	09/21/2020	1,288
CNMV149 (*)	EUR	09/25/2018	09/25/2020	1,666
SMTN859 (*)	USD	09/27/2018	09/28/2020	962
CNMV150 (*)	EUR	10/05/2018	10/05/2020	2,018
SMTN930 (*)	USD	11/13/2018	11/12/2020	329
SMTN961 (*)	COP	12/18/2018	07/21/2020	664
SMTN961 (*)	USD	12/18/2018	07/21/2020	-
SMTN1051 (*)	USD	02/15/2019	02/15/2021	982
SMTN1150 (*)	USD	04/09/2019	10/05/2020	423
SMTN1158 (*)	USD	04/15/2019	04/15/2021	397
SMTN1157 (*)	USD	04/18/2019	10/19/2020	214
SMTN1174 (*)	USD	04/25/2019	04/26/2021	507
SMTN1177 (*)	USD	04/25/2019	04/26/2021	241
SMTN1179 (*)	USD	04/29/2019	11/02/2020	378
SMTN1181 (*)	USD	04/29/2019	11/02/2020	276
SMTN1185 (*)	USD	04/29/2019	01/29/2021	236
SMTN1195 (*)	USD	05/10/2019	05/05/2021	1,128
SMTN1215 (*)	USD	05/17/2019	02/17/2021	193
SMTN1241 (*)	EUR	05/21/2019	11/23/2020	236
SMTN1243 (*)	EUR	05/21/2019	11/23/2020	255
SMTN1244 (*)	EUR	05/21/2019	11/23/2020	248
SMTN1257 (*)	USD	05/22/2019	05/24/2021	293
SMTN1285 (*)	USD	06/14/2019	12/14/2020	467
SMTN1292 (*)	USD	06/17/2019	12/14/2020	534
SMTN1310 (*)	USD	06/26/2019	07/10/2020	1,000
SMTN1342 (*)	USD	07/05/2019	07/06/2020	268
SMTN1345 (*)	USD	07/05/2019	07/06/2020	268
CNMV163 (*)	EUR	07/08/2019	07/08/2020	651

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1348 (*)	USD	07/08/2019	01/05/2021	331
SMTN1349 (*)	USD	07/08/2019	01/05/2021	340
SMTN1350 (*)	USD	07/08/2019	01/05/2021	332
SMTN1296 (*)	USD	07/09/2019	06/14/2021	1,163
SMTN1368 (*)	EUR	07/17/2019	07/17/2020	762
SMTN1403 (*)	USD	07/25/2019	11/02/2020	206
SMTN1388 (*)	USD	07/29/2019	08/10/2020	802
SMTN1396 (*)	USD	07/31/2019	02/01/2021	419
SMTN1397 (*)	USD	07/31/2019	02/01/2021	237
SMTN1411 (*)	USD	08/02/2019	02/02/2021	241
SMTN1413 (*)	USD	08/02/2019	02/02/2021	220
SMTN1415 (*)	USD	08/02/2019	02/02/2021	249
SMTN1418 (*)	USD	08/05/2019	02/05/2021	252
SMTN1401 (*)	USD	08/08/2019	08/10/2020	447
SMTN1432 (*)	USD	08/08/2019	11/09/2020	255
SMTN1433 (*)	MXN	08/15/2019	08/17/2020	490
SMTN1455 (*)	USD	08/15/2019	08/17/2020	254
SMTN1508 (*)	USD	09/17/2019	09/15/2020	1,023
SMTN1524 (*)	USD	09/20/2019	09/21/2020	147
SMTN1533 (*)	EUR	09/26/2019	04/01/2021	1,100
SMTN1536 (*)	USD	09/26/2019	03/26/2021	581
SMTN1542 (*)	USD	09/30/2019	09/30/2020	215
SMTN1543 (*)	USD	09/30/2019	09/30/2020	253
SMTN1544 (*)	USD	09/30/2019	09/30/2020	448
SMTN1568 (*)	USD	10/04/2019	10/05/2020	754
SMTN1601 (*)	USD	10/11/2019	03/15/2021	1,032
SMTN1596 (*)	USD	10/17/2019	04/19/2021	4,346
SMTN1616 (*)	USD	10/21/2019	10/21/2020	481
SMTN1650 (*)	USD	11/01/2019	02/01/2021	439
SMTN1658 (*)	USD	11/04/2019	05/04/2021	839
SMTN1660 (*)	USD	11/04/2019	05/04/2021	574
SMTN1649 (*)	USD	11/05/2019	05/04/2021	224
SMTN1686 (*)	USD	11/13/2019	05/13/2021	142
SMTN1689 (*)	USD	11/15/2019	11/16/2020	226
SMTN1700 (*)	EUR	11/19/2019	11/26/2020	2,871
SMTN1715 (*)	USD	11/21/2019	05/21/2021	954
SMTN1727 (*)	USD	11/25/2019	05/24/2021	870
SMTN1734 (*)	USD	11/25/2019	12/11/2020	342
SMTN1736 (*)	USD	11/25/2019	11/06/2020	265
SMTN1702 (*)	USD	11/26/2019	05/26/2021	3,938
SMTN1748 (*)	CHF	11/27/2019	06/03/2021	2,191
SMTN1749 (*)	USD	11/27/2019	06/03/2021	2,885
SMTN1726 (*)	EUR	11/29/2019	11/23/2020	224
SMTN1754 (*)	USD	11/29/2019	03/01/2021	720
SMTN1756 (*)	USD	11/29/2019	11/30/2020	179
SMTN1772 (*)	USD	12/04/2019	12/04/2020	243
SMTN1789 (*)	USD	12/09/2019	12/21/2020	563
SMTN1795 (*)	USD	12/10/2019	12/10/2020	1,005
SMTN1808 (*)	USD	12/12/2019	06/14/2021	130
SMTN1809 (*)	USD	12/12/2019	06/14/2021	158
SMTN1812 (*)	USD	12/12/2019	12/14/2020	278

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1813 (*)	USD	12/12/2019	06/14/2021	180
SMTN1782 (*)	USD	12/13/2019	05/31/2021	668
SMTN1825 (*)	USD	12/17/2019	06/17/2021	1,813
SMTN1831 (*)	USD	12/18/2019	01/04/2021	917
SMTN1827 (*)	USD	12/19/2019	12/21/2020	1,358
SMTN1848 (*)	USD	12/20/2019	12/21/2020	1,013
SMTN1849 (*)	USD	12/20/2019	12/21/2020	1,084
SMTN1852 (*)	USD	12/23/2019	06/23/2021	144
SMTN1856 (*)	USD	12/24/2019	12/24/2020	907
SMTN1858 (*)	USD	12/24/2019	12/23/2020	2,915
SMTN1874 (*)	USD	12/26/2019	12/29/2020	254
SMTN1876 (*)	USD	12/26/2019	12/29/2020	494
SMTN1862 (*)	USD	12/27/2019	03/29/2021	327
SMTN1863 (*)	USD	12/27/2019	12/24/2020	199
SMTN1872 (*)	USD	12/27/2019	03/25/2021	345
SMTN1875 (*)	USD	12/30/2019	06/25/2021	1,008
SMTN1884 (*)	USD	12/30/2019	12/30/2020	421
SMTN1890 (*)	USD	12/30/2019	01/11/2021	177
SMTN1893 (*)	USD	12/31/2019	06/30/2021	149
SMTN1898 (*)	USD	12/31/2019	12/30/2020	390
SMTN1903 (*)	USD	01/02/2020	01/04/2021	329
SMTN1904 (*)	USD	01/02/2020	01/04/2021	383
SMTN1901 (*)	USD	01/06/2020	03/31/2021	206
SMTN1932 (*)	USD	01/14/2020	01/14/2021	410
SMTN1933 (*)	USD	01/15/2020	04/15/2021	871
CNMV172 (*)	EUR	01/22/2020	01/22/2021	1,329
SMTN1971 (*)	USD	01/23/2020	01/25/2021	1,750
SMTN1981 (*)	USD	01/24/2020	01/25/2021	188
SMTN1982 (*)	USD	01/24/2020	01/25/2021	193
SMTN1983 (*)	USD	01/24/2020	01/25/2021	456
SMTN1957 (*)	USD	01/28/2020	01/28/2021	142
SMTN1958 (*)	USD	01/28/2020	01/28/2021	184
SMTN1992 (*)	USD	01/28/2020	07/28/2020	265
SMTN1994 (*)	USD	01/29/2020	01/29/2021	557
SMTN2000 (*)	USD	01/29/2020	01/29/2021	1,114
SMTN2002 (*)	USD	01/29/2020	01/29/2021	701
SMTN1999 (*)	EUR	01/31/2020	02/01/2021	360
SMTN2020 (*)	USD	01/31/2020	02/01/2021	405
SMTN2027 (*)	USD	02/03/2020	02/03/2021	1,465
SMTN2030 (*)	USD	02/04/2020	08/04/2020	645
SMTN2031 (*)	USD	02/04/2020	08/04/2020	701
SMTN2016 (*)	USD	02/06/2020	02/08/2021	146
SMTN2056 (*)	USD	02/06/2020	01/06/2021	8,248
SMTN2058 (*)	USD	02/06/2020	02/08/2021	5,284
SMTN2073 (*)	USD	02/10/2020	02/10/2021	6,000
SMTN2086 (*)	USD	02/11/2020	02/11/2021	470
SMTN2111 (*)	USD	02/18/2020	02/18/2021	211
SMTN2116 (*)	USD	02/20/2020	02/19/2021	1,062
SMTN2123 (*)	EUR	02/20/2020	02/22/2021	890
SMTN2126 (*)	USD	02/20/2020	10/20/2020	240
SMTN2125 (*)	USD	02/21/2020	10/20/2020	245

Issues as of June 30, 2020 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN2140 (*)	USD	02/25/2020	02/25/2021	216
SMTN2145 (*)	USD	02/25/2020	02/25/2021	420
SMTN2156 (*)	USD	02/27/2020	03/01/2021	828
SMTN2151 (*)	USD	02/28/2020	02/26/2021	325
SMTN2155 (*)	USD	02/28/2020	02/26/2021	2,172
SMTN2181 (*)	USD	03/03/2020	03/03/2021	668
SMTN2199 (*)	USD	03/04/2020	02/03/2021	4,403
SMTN2222 (*)	USD	03/09/2020	03/09/2021	1,057
SMTN2190 (*)	USD	03/11/2020	03/11/2021	501
SMTN2236 (*)	USD	03/11/2020	03/11/2021	475
SMTN2237 (*)	USD	03/11/2020	03/11/2021	603
SMTN2238 (*)	USD	03/11/2020	03/11/2021	165
SMTN2268 (*)	USD	04/03/2020	03/29/2021	491
SMTN2301 (*)	USD	04/15/2020	04/15/2021	833
SMTN2323 (*)	USD	04/28/2020	04/28/2021	713
SMTN2328 (*)	USD	04/29/2020	10/29/2020	240
SMTN2335 (*)	EUR	05/04/2020	05/03/2021	304
SMTN2338 (*)	USD	05/04/2020	05/04/2021	249
SMTN2339 (*)	USD	05/04/2020	05/04/2021	233
SMTN2346 (*)	USD	05/05/2020	08/05/2020	924
SMTN2358 (*)	USD	05/07/2020	05/07/2021	234
SMTN2394 (*)	USD	05/20/2020	05/20/2021	509
SMTN2395 (*)	USD	05/20/2020	05/20/2021	355
SMTN2380 (*)	EUR	05/22/2020	05/17/2021	317
SMTN2404 (*)	USD	05/22/2020	11/23/2020	644
SMTN2405 (*)	USD	05/22/2020	11/23/2020	185
SMTN2419 (*)	USD	05/26/2020	05/26/2021	306
SMTN2430 (*)	USD	05/29/2020	05/28/2021	438
SMTN2431 (*)	USD	05/29/2020	12/01/2020	482
SMTN2437 (*)	USD	05/29/2020	06/01/2021	517
SMTN2439 (*)	USD	06/02/2020	12/04/2020	500
SMTN2460 (*)	USD	06/05/2020	06/08/2021	285
SMTN2461 (*)	USD	06/05/2020	06/08/2021	402
SMTN2471 (*)	USD	06/08/2020	06/08/2021	946
SMTN2472 (*)	USD	06/08/2020	06/08/2021	358
SMTN2473 (*)	USD	06/08/2020	06/08/2021	361
SMTN2440 (*)	USD	06/09/2020	06/09/2021	1,275
SMTN2483 (*)	USD	06/11/2020	06/10/2021	919
SMTN2494 (*)	USD	06/12/2020	06/11/2021	346
SMTN2514 (*)	USD	06/16/2020	06/16/2021	1,586
SMTN2526 (*)	USD	06/17/2020	06/17/2021	207
SMTN2531 (*)	PEN	06/23/2020	03/23/2021	10,095
SMTN2606 (*)	MXN	06/26/2020	07/27/2020	1,084
SMTN2548 (*)	USD	06/29/2020	06/21/2021	430
SMTN2549 (*)	USD	06/29/2020	12/29/2020	261
SMTN2564 (*)	USD	06/29/2020	06/22/2021	977
SMTN2596 (*)	USD	06/29/2020	12/30/2020	445
SMTN2598 (*)	USD	06/29/2020	12/30/2020	889
SMTN2599 (*)	USD	06/29/2020	09/28/2020	446
SMTN2601 (*)	USD	06/29/2020	12/30/2020	889
Total Issues as of June 30, 2020				3,274,649

(*) Short-term debt securities issued amount to 397,846 thousand of Euros.

(**) This detail does not include the long and short-term warrants issued as of June 30th, 2020, amounting a positive value of EUR 47 thousands and EUR 378 thousands, respectively.

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN42	EUR	03/30/2012	03/28/2022	49,878
SMTN48	USD	11/29/2012	11/29/2042	9,162
SMTN46	USD	11/30/2012	11/30/2042	7,364
SMTN47	USD	11/30/2012	11/30/2042	9,138
SMTN50	EUR	04/30/2013	04/30/2021	2,722
SMTN62	EUR	05/10/2013	06/20/2023	2,051
SMTN60	EUR	06/18/2013	06/18/2021	3,969
SMTN85	EUR	12/27/2013	12/27/2021	5,583
SMTN93	EUR	03/28/2014	03/28/2022	2,484
SMTN125	EUR	05/04/2015	05/20/2025	1,113
SMTN146	USD	11/09/2015	11/09/2025	22,789
SMTN147	USD	11/09/2015	11/09/2025	22,656
SMTN148	USD	11/09/2015	11/09/2025	22,664
SMTN142	EUR	11/20/2015	11/20/2023	1,553
SMTN160	USD	11/27/2015	11/29/2021	1,869
SMTN161	USD	12/08/2015	12/08/2025	22,722
SMTN166	USD	12/23/2015	12/23/2025	22,711
SMTN158	EUR	12/28/2015	12/28/2023	1,962
SMTN176	USD	02/09/2016	02/09/2026	22,662
CNMV28	EUR	02/11/2016	02/11/2036	3,586
SMTN182	USD	03/28/2016	03/28/2026	23,590
SMTN185	USD	03/30/2016	03/30/2026	23,601
SMTN181	GBP	03/31/2016	03/31/2022	616
CNMV32	EUR	04/04/2016	06/20/2021	49,391
SMTN187	USD	04/06/2016	04/06/2026	23,011
SMTN188	USD	04/06/2016	04/06/2026	23,011
CNMV36	EUR	05/09/2016	05/09/2022	14,152
SMTN200	COP	05/27/2016	05/27/2021	1,788
SMTN196	EUR	05/31/2016	05/31/2021	824
CNMV41	EUR	06/09/2016	06/09/2022	7,940
SMTN186	EUR	06/17/2016	06/17/2024	1,127
CNMV47	EUR	06/20/2016	06/20/2021	5,278
CNMV49	EUR	06/22/2016	06/20/2021	1,650
CNMV52	EUR	06/29/2016	06/20/2026	5,963
CNMV51	EUR	06/29/2016	09/20/2026	5,282
SMTN207	GBP	08/05/2016	08/05/2022	606
SMTN216	USD	08/10/2016	10/10/2046	77,994
SMTN212	EUR	09/09/2016	09/09/2021	1,991
CNMV57	EUR	10/18/2016	10/18/2021	40,899
SMTN236	COP	10/19/2016	10/19/2026	2,781
SMTN223	EUR	11/11/2016	11/11/2021	1,591
SMTN227	EUR	11/11/2016	11/11/2021	1,154
SMTN245	USD	11/14/2016	01/11/2022	917
SMTN243	USD	11/16/2016	11/16/2046	75,548
SMTN250	CHF	11/17/2016	01/10/2022	1,387
SMTN244	USD	11/18/2016	11/18/2046	75,935
CNMV64	EUR	11/22/2016	01/07/2022	5,274
SMTN253	USD	11/23/2016	01/11/2022	946
SMTN254	USD	11/23/2016	01/11/2022	939
SMTN258	USD	12/06/2016	12/06/2026	22,574

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN260	USD	12/07/2016	01/11/2022	330
SMTN261	USD	12/07/2016	01/11/2022	1,152
SMTN262	USD	12/07/2016	01/11/2022	95
SMTN264	EUR	12/07/2016	01/11/2022	159
SMTN259	EUR	12/14/2016	12/14/2021	261
SMTN268	USD	12/20/2016	01/11/2022	378
SMTN249	EUR	12/30/2016	12/30/2021	1,073
CNMV80	EUR	01/10/2017	01/10/2025	989
SMTN281	USD	01/20/2017	01/20/2047	98,016
SMTN282	USD	01/20/2017	01/20/2047	100,480
SMTN285	USD	01/24/2017	01/24/2047	64,014
SMTN295	COP	02/06/2017	02/06/2022	38,031
SMTN297	USD	02/09/2017	02/09/2022	895
SMTN299	EUR	02/16/2017	01/10/2022	687
SMTN319	USD	03/10/2017	03/10/2022	357
SMTN321	USD	03/20/2017	01/10/2022	754
SMTN296	GBP	03/20/2017	03/20/2023	882
SMTN322	EUR	03/21/2017	01/10/2022	1,081
SMTN324	EUR	03/21/2017	01/10/2022	109
CNMV92	EUR	03/24/2017	07/10/2027	2,151
SMTN327	USD	03/27/2017	01/10/2022	547
SMTN315	USD	03/28/2017	03/28/2023	1,894
CNMV94	EUR	03/29/2017	01/11/2027	1,070
SMTN328	EUR	03/31/2017	03/31/2022	704
SMTN311	GBP	04/06/2017	04/06/2022	628
SMTN334	USD	04/18/2017	07/10/2023	1,894
SMTN341	COP	04/27/2017	04/24/2022	4,039
CNMV97	EUR	04/27/2017	07/10/2022	728
CNMV96	EUR	04/28/2017	04/28/2023	10,082
SMTN342	USD	05/02/2017	07/10/2022	1,102
SMTN345	USD	05/08/2017	07/11/2022	320
SMTN348	EUR	05/18/2017	05/18/2022	860
CNMV89	EUR	05/26/2017	05/26/2025	53,470
SMTN353	USD	05/30/2017	07/11/2022	863
SMTN358	USD	05/31/2017	07/11/2022	1,607
SMTN354	GBP	06/02/2017	06/03/2024	356
SMTN363	USD	06/05/2017	07/11/2022	1,528
SMTN364	USD	06/05/2017	07/11/2022	1,523
SMTN367	USD	06/07/2017	06/07/2022	666
SMTN368	USD	06/08/2017	06/30/2022	715
CNMV103	EUR	06/09/2017	06/09/2022	17,714
SMTN374	USD	06/16/2017	06/16/2022	702
SMTN375	EUR	06/16/2017	06/16/2022	408
SMTN377	COP	06/22/2017	06/22/2022	19,574
SMTN388	COP	06/29/2017	06/29/2022	4,235
SMTN383	USD	07/03/2017	07/03/2047	50,807
SMTN391	USD	07/10/2017	07/12/2021	2,692
SMTN392	USD	07/10/2017	07/12/2021	2,757
SMTN401	USD	07/14/2017	07/11/2022	3,564
SMTN402	USD	07/14/2017	07/11/2022	1,777
SMTN410	USD	07/18/2017	07/11/2022	1,522

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN400	USD	07/18/2017	07/18/2047	77,631
CNMV111	EUR	07/27/2017	07/10/2027	1,743
CNMV99	EUR	08/04/2017	07/17/2025	12,906
SMTN424	USD	08/08/2017	07/11/2022	924
SMTN426	EUR	08/09/2017	07/10/2027	1,151
CNMV114	EUR	08/10/2017	08/10/2022	7,111
SMTN373	EUR	08/11/2017	08/11/2022	1,126
SMTN396	EUR	08/11/2017	08/11/2023	993
CNMV115	EUR	08/11/2017	07/11/2024	293
SMTN428	EUR	08/16/2017	07/11/2022	201
CNMV116	EUR	08/18/2017	06/09/2022	4,128
SMTN387	EUR	08/18/2017	08/18/2023	1,193
SMTN437	USD	08/29/2017	07/11/2022	2,333
SMTN438	USD	08/29/2017	07/11/2022	1,312
SMTN448	EUR	09/08/2017	09/08/2022	204
SMTN451	EUR	09/19/2017	07/11/2022	1,664
SMTN459	USD	09/27/2017	07/10/2022	621
SMTN457	EUR	09/27/2017	09/27/2022	583
SMTN460	USD	09/28/2017	07/11/2022	1,765
CNMV105	EUR	09/29/2017	10/06/2022	1,916
SMTN462	USD	10/03/2017	07/11/2022	6,058
SMTN441	GBP	10/13/2017	10/13/2023	2,444
SMTN443	USD	10/13/2017	10/13/2023	1,206
SMTN473	USD	10/17/2017	07/10/2022	422
SMTN474	USD	10/17/2017	07/10/2022	421
SMTN477	USD	10/18/2017	04/20/2021	884
SMTN476	EUR	10/18/2017	10/18/2021	1,610
SMTN479	GBP	10/19/2017	10/19/2023	1,694
SMTN480	EUR	10/20/2017	01/09/2023	103
SMTN481	USD	10/20/2017	10/20/2025	3,244
SMTN478	EUR	10/20/2017	10/20/2027	512
SMTN484	USD	10/24/2017	10/24/2025	2,145
SMTN488	USD	10/27/2017	01/09/2023	1,680
SMTN496	USD	11/07/2017	01/06/2023	647
SMTN504	USD	11/09/2017	11/09/2022	977
SMTN499	USD	11/09/2017	11/09/2026	2,160
CNMV124	EUR	11/17/2017	11/17/2022	5,075
SMTN505	USD	11/17/2017	11/17/2023	2,030
CNMV121	EUR	11/17/2017	01/09/2026	26,363
SMTN516	USD	11/20/2017	11/22/2021	956
SMTN520	GBP	11/30/2017	11/30/2023	1,710
SMTN518	USD	12/01/2017	12/01/2023	434
SMTN523	GBP	12/07/2017	12/07/2023	837
SMTN537	USD	12/12/2017	01/09/2023	495
SMTN538	USD	12/12/2017	01/09/2023	592
SMTN490	GBP	12/12/2017	12/12/2023	1,042
SMTN491	USD	12/12/2017	12/12/2023	938
SMTN530	USD	12/12/2017	01/09/2028	9,511
SMTN492	GBP	12/13/2017	09/25/2023	12,513
SMTN472	USD	12/15/2017	12/15/2023	1,377
SMTN475	GBP	12/15/2017	12/15/2023	2,589

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN544	EUR	12/20/2017	12/20/2022	514
CNMV122	EUR	12/20/2017	12/12/2025	10,878
SMTN540	EUR	12/21/2017	12/21/2023	343
SMTN541	USD	12/21/2017	12/21/2023	308
SMTN561	EUR	12/22/2017	11/05/2025	10,172
SMTN502	EUR	12/29/2017	12/29/2022	521
SMTN560	USD	12/29/2017	12/29/2025	2,083
SMTN567	USD	01/04/2018	01/04/2021	1,099
CNMV132	EUR	01/05/2018	01/05/2023	10,776
CNMV119	EUR	01/09/2018	01/09/2023	2,905
SMTN534	GBP	01/12/2018	01/12/2024	711
SMTN582	USD	01/16/2018	01/18/2022	1,172
SMTN585	USD	01/17/2018	01/18/2022	775
SMTN589	USD	01/22/2018	01/19/2022	733
SMTN573	USD	01/24/2018	01/09/2028	9,322
SMTN599	USD	01/29/2018	01/26/2022	1,007
SMTN590	EUR	01/30/2018	01/09/2021	984
SMTN545	USD	01/31/2018	01/31/2024	644
SMTN583	USD	01/31/2018	01/31/2048	73,742
SMTN584	USD	01/31/2018	01/31/2048	73,967
SMTN610	USD	02/02/2018	02/02/2022	944
SMTN535	GBP	02/02/2018	02/02/2024	1,329
SMTN536	USD	02/02/2018	02/02/2024	323
SMTN618	USD	02/07/2018	02/08/2021	575
SMTN619	USD	02/08/2018	02/08/2021	1,501
SMTN621	USD	02/09/2018	02/09/2022	908
SMTN552	USD	02/09/2018	02/09/2024	664
SMTN553	GBP	02/09/2018	02/09/2024	1,393
SMTN617	GBP	02/09/2018	02/09/2024	2,331
SMTN634	USD	02/14/2018	02/16/2021	450
SMTN613	EUR	02/15/2018	01/09/2021	2,014
CNMV134	EUR	02/15/2018	02/15/2021	3,236
SMTN641	EUR	02/19/2018	02/20/2023	1,071
SMTN632	EUR	02/21/2018	02/14/2023	1,052
SMTN631	MXN	02/21/2018	02/21/2023	44,854
SMTN575	GBP	02/21/2018	02/21/2024	1,056
SMTN576	USD	02/21/2018	02/21/2024	1,475
SMTN577	GBP	02/21/2018	02/21/2024	4,552
SMTN578	USD	02/21/2018	02/21/2024	1,330
SMTN635	EUR	02/22/2018	02/23/2024	581
SMTN636	USD	02/22/2018	02/23/2024	661
SMTN642	EUR	02/23/2018	02/23/2021	1,974
SMTN587	GBP	02/23/2018	02/16/2024	739
CNMV135	EUR	02/26/2018	02/28/2028	993
SMTN608	EUR	03/01/2018	03/01/2024	1,016
SMTN627	USD	03/01/2018	03/01/2024	949
SMTN646	USD	03/05/2018	03/05/2021	323
SMTN649	USD	03/06/2018	03/07/2022	1,780
SMTN648	USD	03/06/2018	01/09/2023	1,186
SMTN653	EUR	03/07/2018	03/07/2023	1,529
SMTN628	USD	03/07/2018	03/07/2024	622

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN629	USD	03/07/2018	03/07/2024	421
SMTN630	USD	03/07/2018	03/07/2024	864
SMTN650	USD	03/13/2018	03/15/2021	13,539
SMTN606	USD	03/13/2018	03/13/2024	661
SMTN607	GBP	03/13/2018	03/13/2024	2,639
SMTN581	EUR	03/14/2018	03/14/2024	1,450
SMTN622	USD	03/14/2018	03/14/2024	421
SMTN654	USD	03/14/2018	03/14/2024	430
SMTN655	USD	03/14/2018	03/14/2024	438
SMTN645	USD	03/15/2018	03/15/2024	2,385
SMTN656	USD	03/19/2018	01/19/2024	2,324
SMTN600	GBP	03/21/2018	03/07/2024	565
SMTN601	USD	03/21/2018	03/07/2024	563
SMTN647	USD	03/22/2018	01/09/2025	638
SMTN669	EUR	03/23/2018	03/23/2021	473
SMTN615	GBP	03/23/2018	03/25/2024	1,128
SMTN616	USD	03/23/2018	03/25/2024	478
SMTN673	USD	03/27/2018	03/29/2021	896
SMTN675	USD	03/27/2018	03/29/2021	345
SMTN677	EUR	03/28/2018	01/09/2023	4,706
SMTN638	EUR	03/28/2018	03/28/2024	357
SMTN639	GBP	03/28/2018	03/28/2024	5,298
SMTN640	USD	03/28/2018	03/28/2024	5,751
SMTN690	USD	04/04/2018	04/03/2023	445
SMTN693	USD	04/10/2018	07/10/2023	574
SMTN684	USD	04/11/2018	07/10/2025	1,069
CNMV138	EUR	04/13/2018	07/10/2023	1,343
SMTN663	GBP	04/19/2018	04/19/2024	462
SMTN664	USD	04/19/2018	04/19/2024	551
SMTN637	EUR	04/20/2018	04/20/2021	957
SMTN686	GBP	04/27/2018	04/29/2024	1,613
SMTN687	USD	04/27/2018	04/29/2024	947
SMTN703	EUR	05/02/2018	07/10/2023	1,321
SMTN705	EUR	05/03/2018	05/03/2021	453
SMTN681	GBP	05/03/2018	05/03/2024	292
SMTN682	USD	05/03/2018	05/03/2024	293
SMTN709	USD	05/04/2018	05/04/2021	2,718
SMTN652	EUR	05/04/2018	05/06/2024	655
SMTN716	USD	05/11/2018	07/10/2023	1,444
SMTN704	USD	05/11/2018	05/13/2024	820
SMTN670	EUR	05/16/2018	04/24/2024	372
SMTN671	GBP	05/16/2018	04/24/2024	214
SMTN679	GBP	05/17/2018	05/17/2024	819
SMTN680	USD	05/17/2018	05/17/2024	662
SMTN728	USD	05/22/2018	05/22/2028	471
SMTN731	GBP	05/29/2018	05/28/2021	804
SMTN732	USD	05/29/2018	06/01/2021	244
SMTN722	USD	05/30/2018	05/15/2023	783
SMTN695	GBP	06/01/2018	12/01/2021	3,791
SMTN696	USD	06/01/2018	12/01/2021	1,410
SMTN712	USD	06/01/2018	07/10/2025	2,173

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN665	GBP	06/08/2018	05/20/2024	511
SMTN666	USD	06/08/2018	05/20/2024	200
SMTN733	USD	06/08/2018	06/04/2024	429
SMTN749	CHF	06/12/2018	06/12/2023	836
SMTN750	USD	06/13/2018	06/13/2023	376
SMTN754	USD	06/13/2018	07/10/2023	1,194
SMTN701	GBP	06/13/2018	06/13/2024	1,937
SMTN702	USD	06/13/2018	06/13/2024	1,385
CNMV141	EUR	06/27/2018	06/26/2023	446
SMTN726	GBP	06/28/2018	06/28/2024	724
SMTN727	USD	06/28/2018	06/28/2024	347
SMTN746	USD	06/29/2018	06/22/2021	566
SMTN711	USD	06/29/2018	06/06/2024	397
SMTN765	EUR	07/02/2018	07/10/2025	1,825
SMTN777	USD	07/05/2018	07/06/2021	441
SMTN725	EUR	07/13/2018	07/13/2021	940
SMTN755	GBP	07/17/2018	07/17/2024	2,528
SMTN756	USD	07/17/2018	07/17/2024	1,438
CNMV142	EUR	07/20/2018	07/20/2023	441
SMTN794	USD	07/24/2018	07/26/2021	455
SMTN795	USD	07/24/2018	07/26/2021	324
SMTN758	GBP	07/25/2018	07/25/2024	513
SMTN759	USD	07/25/2018	07/25/2024	402
CNMV143	EUR	07/26/2018	07/26/2021	1,287
CNMV139	EUR	07/27/2018	05/31/2021	77,040
SMTN781	USD	07/27/2018	07/27/2021	214
SMTN806	CHF	07/31/2018	08/02/2022	513
SMTN801	USD	08/02/2018	08/02/2021	888
SMTN818	USD	08/06/2018	08/08/2022	1,780
SMTN803	USD	08/06/2018	07/10/2023	473
SMTN804	USD	08/06/2018	07/10/2023	398
SMTN766	GBP	08/07/2018	08/07/2024	1,010
SMTN767	USD	08/07/2018	08/07/2024	388
SMTN773	GBP	08/08/2018	08/08/2024	931
SMTN774	USD	08/08/2018	08/08/2024	744
SMTN817	COP	08/13/2018	08/13/2021	7,042
SMTN797	USD	08/16/2018	08/16/2024	302
SMTN823	EUR	08/17/2018	07/10/2025	5,060
SMTN784	GBP	08/22/2018	08/22/2024	2,406
SMTN785	USD	08/22/2018	08/22/2024	1,786
SMTN833	EUR	08/28/2018	08/10/2023	1,482
SMTN835	EUR	09/04/2018	09/04/2024	1,217
SMTN838	USD	09/05/2018	09/07/2021	427
SMTN840	USD	09/07/2018	07/10/2023	6,016
SMTN813	GBP	09/07/2018	09/09/2024	705
SMTN814	USD	09/07/2018	09/09/2024	470
SMTN843	USD	09/12/2018	09/13/2022	802
SMTN849	EUR	09/24/2018	07/10/2021	1,715
SMTN850	MXN	09/25/2018	09/27/2021	66,952
SMTN851	USD	09/25/2018	09/25/2023	431
SMTN852	USD	09/26/2018	07/10/2021	461

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN768	EUR	09/26/2018	09/26/2021	526
SMTN858	USD	09/26/2018	09/26/2022	834
SMTN827	GBP	09/26/2018	09/26/2024	1,980
SMTN828	USD	09/26/2018	09/26/2024	918
SMTN831	USD	10/04/2018	10/04/2023	301
SMTN864	USD	10/05/2018	07/10/2023	1,034
SMTN865	USD	10/05/2018	07/10/2023	472
SMTN870	EUR	10/05/2018	01/09/2029	9,468
SMTN869	USD	10/09/2018	10/12/2023	2,073
SMTN836	GBP	10/09/2018	10/09/2024	1,067
SMTN837	USD	10/09/2018	10/09/2024	783
SMTN873	USD	10/11/2018	10/11/2021	454
SMTN874	USD	10/11/2018	10/11/2021	449
SMTN877	USD	10/11/2018	07/10/2023	5,411
SMTN878	USD	10/11/2018	07/10/2023	5,396
SMTN886	EUR	10/11/2018	01/09/2024	2,113
SMTN841	GBP	10/11/2018	10/11/2024	726
SMTN876	USD	10/12/2018	10/12/2021	438
SMTN891	USD	10/12/2018	10/12/2021	500
SMTN892	USD	10/12/2018	10/12/2021	1,424
SMTN879	USD	10/15/2018	01/09/2022	2,269
SMTN880	EUR	10/15/2018	01/09/2022	2,134
SMTN884	COP	10/17/2018	10/18/2021	57,659
SMTN898	EUR	10/17/2018	10/17/2023	2,981
SMTN902	USD	10/25/2018	10/25/2024	542
SMTN862	USD	10/26/2018	10/21/2024	1,036
SMTN903	EUR	10/29/2018	10/30/2023	2,922
SMTN855	GBP	11/06/2018	11/06/2024	3,571
SMTN856	USD	11/06/2018	11/06/2024	2,979
SMTN925	USD	11/09/2018	01/09/2024	823
SMTN926	USD	11/09/2018	01/09/2024	488
SMTN867	GBP	11/09/2018	11/11/2024	937
SMTN868	USD	11/09/2018	11/11/2024	689
SMTN933	EUR	11/16/2018	01/09/2026	1,086
SMTN940	EUR	11/27/2018	01/09/2024	3,545
SMTN941	EUR	11/27/2018	01/09/2024	3,537
SMTN943	CHF	11/28/2018	01/09/2022	1,015
SMTN953	USD	12/07/2018	12/07/2022	916
SMTN958	USD	12/07/2018	07/10/2023	5,659
SMTN955	USD	12/13/2018	01/09/2022	2,786
SMTN971	USD	12/18/2018	01/09/2022	475
SMTN972	USD	12/18/2018	01/09/2022	499
SMTN973	USD	12/18/2018	01/09/2022	473
SMTN974	USD	12/20/2018	01/09/2022	476
SMTN968	COP	12/21/2018	12/21/2023	37,915
SMTN965	USD	12/21/2018	12/23/2024	369
SMTN975	USD	12/24/2018	12/24/2021	272
SMTN976	USD	12/24/2018	12/24/2021	281
SMTN970	USD	12/24/2018	01/09/2024	733
SMTN983	COP	12/27/2018	12/27/2023	2,835
SMTN919	EUR	12/28/2018	12/28/2021	1,091

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN921	USD	12/28/2018	12/28/2021	276
SMTN962	USD	12/28/2018	12/28/2021	1,029
SMTN963	EUR	01/03/2019	01/09/2022	2,201
SMTN984	GBP	01/03/2019	01/03/2024	1,175
SMTN987	USD	01/11/2019	01/09/2024	517
SMTN990	GBP	01/22/2019	01/09/2024	944
SMTN993	USD	01/25/2019	01/09/2022	892
SMTN956	USD	01/25/2019	01/27/2025	478
SMTN957	GBP	01/25/2019	01/27/2025	245
CNMV152	EUR	01/25/2019	01/25/2039	14,607
SMTN996	USD	01/28/2019	01/09/2024	1,010
CNMV153	EUR	01/28/2019	01/28/2039	4,869
CNMV154	EUR	01/29/2019	01/31/2039	2,921
SMTN964	EUR	01/30/2019	01/30/2025	640
CNMV155	EUR	02/01/2019	02/01/2024	1,657
SMTN1027	EUR	02/08/2019	02/11/2025	1,413
SMTN1012	USD	02/11/2019	01/09/2024	2,717
SMTN1013	USD	02/11/2019	01/09/2024	1,567
SMTN1014	USD	02/11/2019	01/09/2024	984
SMTN1015	USD	02/11/2019	01/09/2024	1,289
SMTN1019	USD	02/12/2019	01/09/2022	894
SMTN1017	USD	02/12/2019	01/09/2026	755
SMTN1051	USD	02/15/2019	02/15/2021	998
SMTN1026	USD	02/15/2019	01/10/2022	1,128
SMTN1052	USD	02/15/2019	02/15/2023	242
CNMV157	EUR	02/19/2019	02/19/2025	35,071
SMTN1038	USD	02/21/2019	01/09/2024	2,545
SMTN1039	USD	02/22/2019	01/09/2024	1,305
SMTN1040	USD	02/22/2019	01/09/2024	673
SMTN1041	USD	02/22/2019	01/09/2024	751
SMTN1046	USD	02/22/2019	01/09/2024	394
SMTN1047	USD	02/22/2019	01/09/2024	700
SMTN1053	USD	02/25/2019	01/09/2024	587
SMTN1010	EUR	02/26/2019	02/28/2022	816
SMTN1062	USD	02/27/2019	01/09/2024	1,621
SMTN1048	USD	02/27/2019	02/27/2025	1,770
SMTN1049	USD	02/27/2019	02/27/2025	2,015
SMTN1067	EUR	03/01/2019	01/09/2026	879
CNMV159	EUR	03/01/2019	03/01/2034	5,923
SMTN1066	USD	03/05/2019	03/08/2022	667
SMTN994	GBP	03/05/2019	03/05/2025	1,804
SMTN995	USD	03/05/2019	03/05/2025	1,081
SMTN1000	GBP	03/07/2019	03/07/2025	587
SMTN1001	USD	03/07/2019	03/07/2025	1,205
SMTN1008	GBP	03/07/2019	03/07/2025	1,358
SMTN1009	EUR	03/07/2019	03/07/2025	549
SMTN1033	USD	03/08/2019	03/08/2022	147
SMTN1056	USD	03/08/2019	03/10/2025	572
SMTN1089	USD	03/20/2019	03/21/2022	467
SMTN1090	USD	03/20/2019	03/21/2022	387
SMTN1091	USD	03/20/2019	03/21/2022	336

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1080	USD	03/22/2019	03/22/2022	239
SMTN1111	EUR	03/22/2019	03/24/2025	764
SMTN1094	EUR	03/25/2019	01/09/2024	736
SMTN1096	USD	03/25/2019	01/09/2024	586
SMTN1097	USD	03/25/2019	01/09/2024	298
SMTN1098	USD	03/25/2019	01/09/2024	304
SMTN1100	EUR	03/25/2019	01/09/2024	974
SMTN1102	USD	03/26/2019	01/09/2024	507
SMTN1104	USD	03/26/2019	01/09/2024	586
SMTN1105	USD	03/26/2019	01/09/2024	521
SMTN1107	EUR	03/26/2019	01/09/2024	538
SMTN1103	USD	03/26/2019	01/09/2025	663
SMTN1117	USD	03/29/2019	03/29/2022	490
SMTN1043	USD	03/29/2019	03/31/2025	1,614
SMTN1044	GBP	03/29/2019	03/31/2025	1,956
SMTN1116	USD	04/01/2019	04/01/2022	486
SMTN1126	USD	04/03/2019	04/03/2025	1,582
SMTN1148	USD	04/04/2019	04/04/2023	1,665
SMTN1149	USD	04/04/2019	04/04/2023	436
SMTN1129	USD	04/05/2019	04/05/2022	2,922
SMTN1138	USD	04/05/2019	04/05/2022	227
SMTN1132	USD	04/05/2019	04/05/2024	383
SMTN1127	GBP	04/05/2019	07/10/2024	7,368
SMTN1042	EUR	04/05/2019	03/31/2025	481
SMTN1084	USD	04/05/2019	04/07/2025	454
SMTN1087	GBP	04/05/2019	04/07/2025	970
SMTN1088	USD	04/05/2019	04/07/2025	447
SMTN1113	USD	04/05/2019	01/09/2029	9,338
SMTN1118	USD	04/08/2019	04/08/2025	844
SMTN1078	GBP	04/09/2019	04/09/2025	1,009
SMTN1079	USD	04/09/2019	04/09/2025	449
SMTN1139	USD	04/10/2019	07/10/2022	1,788
SMTN1156	CHF	04/11/2019	04/11/2025	1,169
SMTN1152	USD	04/12/2019	07/10/2024	993
SMTN1124	USD	04/12/2019	04/12/2029	9,162
SMTN1158	USD	04/15/2019	04/15/2021	494
SMTN1073	EUR	04/16/2019	04/16/2025	214
SMTN1074	GBP	04/16/2019	04/16/2025	595
SMTN1170	USD	04/23/2019	04/19/2023	269
SMTN1169	USD	04/23/2019	04/24/2023	276
SMTN1160	USD	04/24/2019	04/24/2025	571
SMTN1174	USD	04/25/2019	04/26/2021	629
SMTN1177	USD	04/25/2019	04/26/2021	375
SMTN1081	EUR	04/26/2019	04/26/2022	666
SMTN1120	EUR	04/26/2019	04/28/2025	2,193
SMTN1166	USD	04/26/2019	04/27/2026	1,128
SMTN1185	USD	04/29/2019	01/29/2021	344
SMTN1189	USD	05/02/2019	05/01/2023	688
SMTN1176	USD	05/02/2019	07/10/2024	1,534
SMTN1119	EUR	05/03/2019	05/06/2025	894
SMTN1173	USD	05/07/2019	05/07/2025	1,440

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1142	EUR	05/08/2019	05/09/2025	634
SMTN1195	USD	05/10/2019	05/05/2021	1,162
SMTN1146	GBP	05/10/2019	05/12/2025	1,290
SMTN1147	USD	05/10/2019	05/12/2025	782
SMTN1186	USD	05/10/2019	05/12/2025	611
SMTN1199	USD	05/13/2019	05/13/2022	1,233
SMTN1134	GBP	05/14/2019	05/14/2025	1,600
SMTN1135	GBP	05/14/2019	05/14/2025	3,345
SMTN1136	USD	05/14/2019	05/14/2025	2,585
SMTN1137	USD	05/14/2019	05/14/2025	4,709
SMTN1215	USD	05/17/2019	02/17/2021	280
CNMV160	EUR	05/20/2019	05/20/2024	434
SMTN1231	USD	05/20/2019	07/10/2024	1,121
SMTN1161	GBP	05/20/2019	05/20/2025	1,814
SMTN1162	USD	05/20/2019	05/20/2025	1,041
SMTN1246	USD	05/21/2019	05/21/2021	1,120
SMTN1254	USD	05/21/2019	07/10/2024	443
SMTN1257	USD	05/22/2019	05/24/2021	398
CNMV161	EUR	05/23/2019	07/10/2024	1,063
CNMV162	EUR	05/23/2019	07/10/2024	990
SMTN1226	USD	05/23/2019	07/10/2024	1,683
SMTN1227	USD	05/23/2019	07/10/2024	582
SMTN1230	EUR	05/24/2019	05/24/2034	5,007
SMTN1265	USD	05/30/2019	05/31/2022	322
SMTN1263	EUR	05/30/2019	07/10/2022	1,304
SMTN1247	USD	05/30/2019	05/30/2025	923
SMTN1266	USD	05/31/2019	07/10/2024	1,050
SMTN1267	USD	05/31/2019	07/10/2024	2,008
SMTN1253	USD	05/31/2019	05/30/2025	227
SMTN1085	USD	06/03/2019	06/03/2025	458
SMTN1282	USD	06/06/2019	07/10/2024	981
SMTN1281	USD	06/07/2019	06/07/2021	1,736
SMTN1233	USD	06/07/2019	07/10/2022	2,236
SMTN1211	GBP	06/07/2019	06/09/2025	1,012
SMTN1212	USD	06/07/2019	06/09/2025	293
SMTN1236	USD	06/10/2019	05/30/2023	378
SMTN1261	EUR	06/10/2019	07/10/2024	527
SMTN1153	GBP	06/10/2019	05/19/2025	595
SMTN1154	USD	06/10/2019	05/19/2025	313
SMTN1280	USD	06/11/2019	06/12/2023	611
SMTN1210	EUR	06/11/2019	06/11/2025	640
SMTN1302	GBP	06/14/2019	06/14/2024	1,215
SMTN1183	EUR	06/14/2019	06/16/2025	741
SMTN1297	USD	06/17/2019	06/11/2021	3,722
SMTN1218	USD	06/17/2019	06/17/2025	618
SMTN1249	GBP	06/21/2019	06/16/2025	2,776
SMTN1250	USD	06/21/2019	06/16/2025	4,037
SMTN1251	USD	06/21/2019	06/16/2025	1,922
SMTN1252	GBP	06/21/2019	06/16/2025	1,096
SMTN1304	GBP	06/21/2019	06/22/2026	757
SMTN1278	USD	06/24/2019	06/07/2022	2,046

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1259	GBP	06/26/2019	06/19/2025	409
SMTN1260	USD	06/26/2019	06/19/2025	945
SMTN1239	GBP	06/26/2019	06/26/2025	1,425
SMTN1269	USD	06/26/2019	06/26/2025	1,063
SMTN1270	GBP	06/26/2019	06/26/2025	536
SMTN1268	USD	06/27/2019	06/27/2025	613
SMTN1318	USD	06/28/2019	06/28/2021	859
SMTN1319	USD	06/28/2019	06/28/2021	546
SMTN1208	GBP	07/01/2019	07/02/2029	1,503
SMTN1325	USD	07/03/2019	07/10/2024	11,312
SMTN1326	USD	07/03/2019	07/10/2024	1,175
SMTN1327	USD	07/03/2019	07/10/2024	339
SMTN1328	USD	07/03/2019	07/10/2024	336
SMTN1329	USD	07/03/2019	07/10/2024	333
SMTN1312	USD	07/03/2019	07/03/2025	2,302
SMTN1228	GBP	07/04/2019	07/04/2025	1,024
SMTN1344	USD	07/05/2019	07/06/2021	418
SMTN1224	GBP	07/05/2019	07/07/2025	467
SMTN1229	USD	07/05/2019	07/07/2025	1,230
SMTN1348	USD	07/08/2019	01/05/2021	460
SMTN1349	USD	07/08/2019	01/05/2021	465
SMTN1350	USD	07/08/2019	01/05/2021	460
SMTN1255	USD	07/08/2019	07/08/2025	1,157
SMTN1256	GBP	07/08/2019	07/08/2025	296
SMTN1352	USD	07/08/2019	07/10/2028	1,912
SMTN1296	USD	07/09/2019	06/14/2021	1,139
SMTN1351	USD	07/09/2019	07/11/2022	361
SMTN1343	USD	07/09/2019	07/10/2023	340
SMTN1346	USD	07/09/2019	07/10/2023	491
SMTN1347	USD	07/09/2019	07/10/2023	792
SMTN1289	USD	07/09/2019	07/07/2025	902
SMTN1290	USD	07/09/2019	07/07/2025	872
SMTN1357	USD	07/10/2019	07/12/2022	4,263
SMTN1353	PEN	07/12/2019	07/05/2022	1,377
SMTN1360	EUR	07/12/2019	07/14/2025	999
SMTN1355	EUR	07/15/2019	07/15/2024	1,686
SMTN1364	USD	07/16/2019	07/17/2023	375
SMTN1369	USD	07/16/2019	07/17/2023	266
SMTN1363	USD	07/16/2019	07/16/2024	843
SMTN1365	CHF	07/17/2019	07/17/2025	823
SMTN1370	CHF	07/18/2019	07/18/2024	467
CNMV164	EUR	07/19/2019	07/19/2024	2,022
CNMV165	EUR	07/19/2019	07/19/2024	1,037
SMTN1295	EUR	07/19/2019	07/21/2025	632
SMTN1362	USD	07/22/2019	07/22/2022	547
SMTN1371	USD	07/23/2019	07/25/2022	239
SMTN1380	USD	07/24/2019	07/25/2022	2,563
SMTN1225	USD	07/24/2019	07/07/2025	816
SMTN1385	USD	07/25/2019	07/25/2022	443
SMTN1382	CHF	07/25/2019	07/25/2025	1,192
SMTN1386	USD	07/25/2019	07/25/2029	4,917

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1390	USD	07/26/2019	07/26/2023	457
SMTN1391	USD	07/26/2019	07/26/2023	518
SMTN1298	GBP	07/30/2019	07/23/2025	3,527
SMTN1299	USD	07/30/2019	07/23/2025	5,021
SMTN1300	GBP	07/30/2019	07/23/2025	2,190
SMTN1301	USD	07/30/2019	07/23/2025	1,845
SMTN1303	USD	07/30/2019	07/30/2026	1,423
SMTN1396	USD	07/31/2019	02/01/2021	450
SMTN1397	USD	07/31/2019	02/01/2021	269
SMTN1405	USD	07/31/2019	02/01/2021	355
SMTN1404	USD	07/31/2019	01/31/2022	283
SMTN1387	USD	07/31/2019	07/11/2022	472
SMTN1316	USD	07/31/2019	07/31/2025	996
SMTN1317	GBP	07/31/2019	07/31/2025	1,363
SMTN1372	GBP	07/31/2019	07/31/2025	403
SMTN1402	EUR	08/01/2019	08/15/2022	707
SMTN1411	USD	08/02/2019	02/02/2021	269
SMTN1413	USD	08/02/2019	02/02/2021	267
SMTN1415	USD	08/02/2019	02/02/2021	262
SMTN1416	USD	08/02/2019	02/02/2022	924
SMTN1412	USD	08/02/2019	08/02/2023	1,609
SMTN1392	USD	08/02/2019	08/02/2024	353
SMTN1275	GBP	08/02/2019	07/07/2025	967
SMTN1276	USD	08/02/2019	07/07/2025	1,053
SMTN1418	USD	08/05/2019	02/05/2021	534
SMTN1419	USD	08/05/2019	08/07/2023	704
SMTN1420	USD	08/05/2019	08/07/2023	760
SMTN1421	USD	08/05/2019	08/07/2023	2,008
SMTN1422	USD	08/05/2019	08/07/2023	465
SMTN1330	USD	08/07/2019	08/07/2025	1,577
SMTN1331	GBP	08/07/2019	08/07/2025	691
SMTN1334	GBP	08/08/2019	08/08/2025	1,263
SMTN1335	USD	08/08/2019	08/08/2025	1,552
SMTN1358	USD	08/08/2019	08/08/2025	576
SMTN1408	USD	08/09/2019	08/11/2025	587
SMTN1409	USD	08/09/2019	08/11/2025	836
SMTN1315	GBP	08/09/2019	08/09/2029	1,069
SMTN1389	USD	08/09/2019	08/09/2029	17,152
SMTN1439	EUR	08/12/2019	02/12/2021	1,260
SMTN1440	USD	08/12/2019	07/10/2024	1,692
SMTN1424	CHF	08/13/2019	02/12/2021	3,368
SMTN1425	EUR	08/13/2019	02/12/2021	1,109
SMTN1423	CHF	08/13/2019	08/13/2024	1,041
SMTN1444	USD	08/13/2019	08/13/2024	460
SMTN1381	EUR	08/14/2019	08/15/2022	2,359
SMTN1410	USD	08/14/2019	08/15/2022	1,436
SMTN1447	EUR	08/14/2019	08/14/2024	613
SMTN1446	USD	08/15/2019	07/10/2024	1,713
SMTN1443	USD	08/21/2019	08/13/2025	955
SMTN1449	GBP	08/21/2019	08/14/2025	1,328
SMTN1459	USD	08/22/2019	07/10/2024	1,340

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1460	CHF	08/22/2019	08/22/2024	1,402
SMTN1461	CHF	08/22/2019	08/22/2024	481
SMTN1361	EUR	08/23/2019	08/25/2025	1,050
SMTN1383	EUR	08/23/2019	08/25/2025	596
SMTN1475	CHF	08/27/2019	08/27/2025	1,395
SMTN1462	USD	08/29/2019	08/22/2024	1,468
SMTN1482	USD	08/29/2019	08/29/2024	2,307
SMTN1483	USD	08/30/2019	08/30/2024	2,772
SMTN1479	USD	08/30/2019	08/29/2025	931
SMTN1395	GBP	08/30/2019	09/01/2025	1,463
SMTN1400	USD	08/30/2019	09/02/2025	232
SMTN1484	CHF	09/02/2019	09/02/2025	1,932
SMTN1373	GBP	09/04/2019	08/28/2025	4,160
SMTN1374	USD	09/04/2019	08/28/2025	4,133
SMTN1375	USD	09/04/2019	08/28/2025	1,627
SMTN1376	GBP	09/04/2019	08/28/2025	1,364
SMTN1378	USD	09/04/2019	08/28/2025	619
SMTN1377	USD	09/04/2019	09/04/2026	682
SMTN1491	USD	09/05/2019	09/07/2021	2,755
SMTN1398	GBP	09/06/2019	09/08/2025	802
SMTN1399	USD	09/06/2019	09/08/2025	886
SMTN1428	GBP	09/06/2019	09/08/2025	565
SMTN1429	USD	09/06/2019	09/08/2025	546
SMTN1406	USD	09/06/2019	09/09/2025	491
SMTN1407	GBP	09/06/2019	09/09/2025	992
SMTN1456	EUR	09/09/2019	09/12/2022	1,741
SMTN1495	CHF	09/09/2019	09/30/2025	2,303
SMTN1496	CHF	09/09/2019	09/30/2025	4,607
SMTN1497	CHF	09/09/2019	09/30/2025	9,213
SMTN1504	CHF	09/12/2019	10/03/2025	12,438
SMTN1505	CHF	09/12/2019	10/03/2025	9,213
SMTN1489	GBP	09/13/2019	09/06/2024	857
SMTN1490	USD	09/13/2019	09/06/2024	626
SMTN1507	USD	09/16/2019	09/16/2025	721
SMTN1513	USD	09/17/2019	09/18/2023	464
SMTN1441	GBP	09/18/2019	09/18/2025	982
SMTN1442	USD	09/18/2019	09/18/2025	1,062
SMTN1503	EUR	09/18/2019	10/02/2025	1,475
SMTN1506	USD	09/19/2019	09/21/2021	16,139
SMTN1468	USD	09/20/2019	09/20/2022	1,350
SMTN1525	USD	09/20/2019	09/20/2022	682
SMTN1526	USD	09/20/2019	09/20/2022	552
SMTN1511	USD	09/23/2019	09/23/2021	505
SMTN1527	USD	09/23/2019	09/23/2025	465
SMTN1528	USD	09/23/2019	09/23/2025	465
SMTN1494	USD	09/23/2019	07/10/2029	18,359
SMTN1529	CHF	09/24/2019	09/25/2023	648
SMTN1498	USD	09/24/2019	09/24/2029	44,372
SMTN1532	EUR	09/25/2019	09/25/2024	441
SMTN1536	USD	09/26/2019	03/26/2021	623
SMTN1533	EUR	09/26/2019	04/01/2021	1,225

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1523	EUR	09/27/2019	09/27/2022	1,003
SMTN1434	GBP	09/27/2019	09/22/2025	1,658
SMTN1458	USD	09/27/2019	09/29/2025	678
SMTN1452	GBP	09/30/2019	09/30/2025	676
SMTN1454	USD	09/30/2019	09/30/2025	1,358
SMTN1559	USD	10/01/2019	03/31/2021	454
SMTN1555	USD	10/01/2019	04/01/2021	267
SMTN1556	USD	10/01/2019	04/01/2021	267
SMTN1561	USD	10/01/2019	10/01/2021	425
SMTN1530	USD	10/01/2019	09/26/2022	780
SMTN1558	USD	10/01/2019	10/01/2024	855
SMTN1569	USD	10/02/2019	07/10/2024	1,127
SMTN1570	USD	10/02/2019	07/10/2024	619
SMTN1571	USD	10/02/2019	07/10/2024	667
SMTN1572	USD	10/02/2019	07/10/2024	626
SMTN1573	USD	10/02/2019	07/10/2024	656
SMTN1574	USD	10/02/2019	07/10/2024	579
SMTN1575	USD	10/02/2019	07/10/2024	582
SMTN1531	USD	10/02/2019	10/02/2024	1,415
SMTN1565	USD	10/02/2019	10/02/2025	1,223
SMTN1562	CHF	10/02/2019	10/23/2025	9,714
SMTN1564	CHF	10/02/2019	10/23/2025	3,900
SMTN1541	USD	10/04/2019	10/04/2024	491
SMTN1534	GBP	10/04/2019	10/06/2025	327
SMTN1384	GBP	10/04/2019	10/04/2029	2,379
SMTN1579	USD	10/07/2019	10/04/2021	447
SMTN1467	USD	10/07/2019	10/06/2025	941
SMTN1474	GBP	10/07/2019	10/06/2025	352
SMTN1492	GBP	10/07/2019	10/07/2025	314
SMTN1493	USD	10/07/2019	10/07/2025	244
SMTN1580	USD	10/07/2019	10/27/2025	9,432
SMTN1577	USD	10/08/2019	01/08/2021	312
SMTN1586	USD	10/08/2019	10/10/2023	451
SMTN1554	EUR	10/08/2019	10/08/2024	1,055
SMTN1576	USD	10/08/2019	10/08/2024	396
SMTN1584	CHF	10/08/2019	10/08/2025	737
SMTN1591	USD	10/09/2019	04/11/2022	5,147
SMTN1566	EUR	10/09/2019	10/10/2022	573
SMTN1592	USD	10/09/2019	10/10/2022	6,966
SMTN1590	EUR	10/09/2019	10/09/2024	4,897
SMTN1469	USD	10/09/2019	10/02/2025	3,231
SMTN1470	USD	10/09/2019	10/02/2025	2,033
SMTN1471	USD	10/09/2019	10/02/2025	1,240
SMTN1472	GBP	10/09/2019	10/02/2025	4,163
SMTN1473	GBP	10/09/2019	10/02/2025	1,428
SMTN1594	EUR	10/10/2019	10/10/2025	1,096
SMTN1595	CHF	10/10/2019	10/10/2025	1,150
SMTN1593	USD	10/10/2019	10/31/2025	12,764
SMTN1578	USD	10/10/2019	10/11/2029	366
SMTN1605	USD	10/11/2019	01/11/2021	363
SMTN1601	USD	10/11/2019	03/13/2021	1,084

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1608	CHF	10/14/2019	10/14/2025	1,437
SMTN1607	CHF	10/14/2019	11/04/2025	4,385
SMTN1585	USD	10/15/2019	10/10/2023	696
SMTN1553	USD	10/15/2019	12/27/2029	17,917
SMTN1609	USD	10/16/2019	10/18/2021	409
SMTN1589	USD	10/16/2019	10/09/2025	1,175
SMTN1596	USD	10/17/2019	04/19/2021	4,368
SMTN1501	USD	10/17/2019	10/11/2022	702
SMTN1499	USD	10/17/2019	10/17/2025	582
SMTN1500	GBP	10/17/2019	10/17/2025	540
SMTN1612	USD	10/18/2019	11/12/2025	12,244
SMTN1610	USD	10/21/2019	04/19/2021	271
SMTN1614	CHF	10/21/2019	10/21/2025	2,892
SMTN1615	EUR	10/21/2019	10/21/2025	1,301
SMTN1618	CHF	10/22/2019	01/09/2023	1,399
SMTN1617	CHF	10/22/2019	11/12/2025	3,372
SMTN1621	USD	10/23/2019	04/23/2021	317
SMTN1619	EUR	10/23/2019	11/07/2022	551
SMTN1620	USD	10/23/2019	10/23/2024	2,473
SMTN1627	USD	10/24/2019	04/26/2021	277
SMTN1611	USD	10/24/2019	10/24/2022	457
SMTN1623	USD	10/24/2019	10/24/2023	441
SMTN1634	USD	10/25/2019	10/25/2022	1,104
SMTN1613	EUR	10/25/2019	10/25/2024	973
SMTN1628	CHF	10/25/2019	11/17/2025	2,792
SMTN1516	GBP	10/29/2019	10/29/2025	1,125
SMTN1517	USD	10/29/2019	10/29/2025	1,272
SMTN1643	PEN	10/30/2019	11/02/2021	8,650
SMTN1642	USD	10/30/2019	10/31/2022	262
SMTN1622	USD	10/30/2019	10/30/2029	518
CNMV168	EUR	10/31/2019	10/31/2024	980
SMTN1650	USD	11/01/2019	02/01/2021	459
SMTN1646	USD	11/01/2019	10/31/2022	626
SMTN1656	USD	11/01/2019	11/01/2023	278
SMTN1654	CHF	11/01/2019	12/01/2025	3,117
SMTN1648	USD	11/04/2019	05/04/2021	271
SMTN1658	USD	11/04/2019	05/04/2021	932
SMTN1660	USD	11/04/2019	05/04/2021	663
SMTN1551	GBP	11/04/2019	11/04/2025	334
SMTN1552	USD	11/04/2019	11/04/2025	662
SMTN1630	EUR	11/04/2019	11/04/2039	3,805
SMTN1649	USD	11/05/2019	05/04/2021	271
SMTN1667	USD	11/05/2019	11/07/2022	803
SMTN1674	USD	11/06/2019	02/08/2021	269
SMTN1672	USD	11/06/2019	11/07/2022	1,158
SMTN1535	GBP	11/06/2019	10/30/2025	316
SMTN1641	GBP	11/06/2019	10/30/2025	835
SMTN1581	USD	11/06/2019	11/06/2025	1,299
SMTN1624	USD	11/06/2019	11/06/2025	255
SMTN1540	EUR	11/06/2019	11/20/2025	230
SMTN1563	USD	11/07/2019	11/07/2023	352

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1680	USD	11/07/2019	11/07/2024	4,557
SMTN1582	GBP	11/07/2019	11/07/2025	416
SMTN1583	USD	11/07/2019	11/07/2025	553
SMTN1632	GBP	11/07/2019	11/07/2025	338
SMTN1675	USD	11/07/2019	12/01/2025	9,333
SMTN1673	USD	11/08/2019	11/08/2021	937
SMTN1678	USD	11/08/2019	05/09/2023	249
SMTN1659	USD	11/08/2019	11/10/2025	690
SMTN1676	CHF	11/08/2019	11/28/2025	3,254
SMTN1655	USD	11/12/2019	05/10/2021	270
SMTN1657	USD	11/12/2019	05/10/2021	270
SMTN1679	USD	11/12/2019	11/08/2021	298
SMTN1682	USD	11/12/2019	11/12/2021	1,213
SMTN1681	CHF	11/12/2019	11/12/2025	826
SMTN1686	USD	11/13/2019	05/13/2021	267
SMTN1684	CHF	11/13/2019	11/15/2021	438
SMTN1687	USD	11/13/2019	11/14/2022	415
SMTN1683	USD	11/13/2019	11/14/2024	643
SMTN1546	GBP	11/13/2019	11/06/2025	2,122
SMTN1547	USD	11/13/2019	11/06/2025	2,045
SMTN1548	GBP	11/13/2019	11/06/2025	1,134
SMTN1549	USD	11/13/2019	11/06/2025	1,300
SMTN1550	USD	11/13/2019	11/06/2025	2,649
SMTN1671	USD	11/13/2019	11/13/2029	785
SMTN1693	USD	11/15/2019	05/17/2021	266
SMTN1695	USD	11/15/2019	11/15/2021	678
SMTN1669	USD	11/15/2019	11/15/2022	1,092
SMTN1670	USD	11/15/2019	11/15/2022	1,085
SMTN1688	USD	11/15/2019	11/14/2024	547
SMTN1521	EUR	11/15/2019	11/17/2025	1,365
SMTN1692	CHF	11/15/2019	12/09/2025	4,105
SMTN1567	GBP	11/15/2019	11/15/2029	1,458
SMTN1640	USD	11/18/2019	11/18/2025	714
SMTN1699	CHF	11/18/2019	11/18/2025	2,343
SMTN1703	CHF	11/19/2019	11/21/2022	333
SMTN1701	USD	11/19/2019	11/20/2023	340
SMTN1704	EUR	11/19/2019	11/20/2023	2,150
SMTN1705	USD	11/19/2019	11/20/2023	1,976
SMTN1697	USD	11/19/2019	11/19/2024	333
SMTN1597	GBP	11/19/2019	11/19/2025	438
SMTN1598	USD	11/19/2019	11/19/2025	229
SMTN1668	USD	11/19/2019	11/30/2025	306
SMTN1714	USD	11/20/2019	11/22/2021	282
SMTN1711	USD	11/20/2019	11/21/2022	1,627
SMTN1712	CHF	11/20/2019	11/21/2022	892
SMTN1713	USD	11/20/2019	11/21/2022	1,543
SMTN1710	USD	11/20/2019	11/20/2024	549
SMTN1715	USD	11/21/2019	05/21/2021	1,608
SMTN1602	USD	11/21/2019	11/14/2022	807
SMTN1685	USD	11/21/2019	11/15/2022	904
SMTN1706	USD	11/21/2019	11/21/2022	254

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1651	USD	11/21/2019	11/21/2025	1,170
SMTN1652	USD	11/21/2019	11/21/2025	775
SMTN1653	USD	11/21/2019	11/21/2025	1,068
SMTN1716	USD	11/21/2019	12/12/2025	9,288
SMTN1694	USD	11/22/2019	01/10/2025	2,438
SMTN1600	GBP	11/22/2019	11/24/2025	997
SMTN1604	USD	11/22/2019	11/24/2025	768
SMTN1661	USD	11/22/2019	11/24/2025	309
SMTN1725	CHF	11/22/2019	11/24/2025	1,045
SMTN1727	USD	11/25/2019	05/24/2021	931
SMTN1718	USD	11/25/2019	11/26/2021	342
SMTN1719	USD	11/25/2019	11/26/2021	348
SMTN1720	USD	11/25/2019	11/26/2021	349
SMTN1721	USD	11/25/2019	11/26/2021	342
SMTN1732	USD	11/25/2019	11/27/2023	1,562
SMTN1733	USD	11/25/2019	11/27/2023	1,159
SMTN1729	USD	11/25/2019	11/28/2023	273
SMTN1730	USD	11/25/2019	11/28/2023	431
SMTN1728	EUR	11/25/2019	12/04/2023	2,588
SMTN1731	COP	11/25/2019	11/25/2024	37,558
SMTN1702	USD	11/26/2019	05/26/2021	4,247
SMTN1744	USD	11/26/2019	05/26/2021	681
SMTN1737	EUR	11/26/2019	11/26/2025	593
SMTN1738	USD	11/26/2019	11/26/2025	383
SMTN1740	CHF	11/26/2019	11/26/2025	1,036
SMTN1748	CHF	11/27/2019	06/03/2021	2,396
SMTN1749	USD	11/27/2019	06/03/2021	3,161
SMTN1747	CHF	11/27/2019	11/27/2025	1,495
SMTN1751	CHF	11/27/2019	11/27/2025	2,347
SMTN1745	CHF	11/27/2019	12/19/2025	3,756
SMTN1754	USD	11/29/2019	03/01/2021	799
SMTN1755	USD	11/29/2019	11/29/2021	807
SMTN1764	CHF	11/29/2019	11/29/2021	383
SMTN1753	USD	11/29/2019	11/28/2023	722
SMTN1763	USD	11/29/2019	11/29/2023	800
SMTN1762	CHF	11/29/2019	11/29/2024	911
SMTN1750	USD	11/29/2019	11/27/2025	939
SMTN1644	USD	11/29/2019	12/01/2025	1,201
SMTN1645	GBP	11/29/2019	12/01/2025	858
SMTN1758	USD	11/29/2019	12/22/2025	11,531
CNMV169	EUR	12/02/2019	12/02/2024	696
SMTN1770	USD	12/03/2019	12/04/2023	1,816
SMTN1768	CHF	12/03/2019	12/03/2024	890
SMTN1637	GBP	12/03/2019	12/03/2025	1,106
SMTN1638	USD	12/03/2019	12/03/2025	843
SMTN1775	USD	12/04/2019	12/04/2023	3,306
SMTN1776	USD	12/04/2019	12/04/2023	2,261
SMTN1777	USD	12/04/2019	12/04/2023	1,839
SMTN1746	USD	12/04/2019	12/04/2024	416
SMTN1774	USD	12/04/2019	12/04/2024	855
SMTN1635	GBP	12/04/2019	12/04/2025	708

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1636	USD	12/04/2019	12/04/2025	1,252
SMTN1773	EUR	12/04/2019	12/04/2025	2,972
SMTN1778	USD	12/05/2019	06/07/2021	362
SMTN1771	SEK	12/06/2019	12/06/2024	709
SMTN1724	USD	12/06/2019	11/24/2025	558
SMTN1767	USD	12/06/2019	12/05/2025	612
SMTN1631	USD	12/06/2019	12/08/2025	1,265
SMTN1781	GBP	12/06/2019	12/08/2025	270
SMTN1766	USD	12/09/2019	12/09/2024	2,186
SMTN1792	USD	12/09/2019	01/09/2025	1,543
SMTN1793	USD	12/09/2019	01/09/2025	2,266
SMTN1784	CHF	12/09/2019	12/09/2025	1,763
SMTN1785	EUR	12/09/2019	12/09/2025	1,046
SMTN1796	USD	12/10/2019	12/10/2021	1,421
SMTN1769	USD	12/10/2019	12/10/2024	473
SMTN1787	EUR	12/10/2019	12/09/2025	1,796
SMTN1788	EUR	12/10/2019	12/09/2025	1,203
SMTN1780	USD	12/11/2019	12/12/2022	3,262
SMTN1805	USD	12/11/2019	12/12/2022	1,872
SMTN1779	USD	12/11/2019	12/11/2024	448
SMTN1800	USD	12/11/2019	12/11/2024	3,124
SMTN1802	USD	12/11/2019	12/11/2024	1,129
SMTN1804	USD	12/11/2019	12/11/2024	4,694
SMTN1760	USD	12/11/2019	12/11/2025	472
SMTN1797	CHF	12/11/2019	12/11/2025	2,014
SMTN1798	GBP	12/11/2019	12/11/2025	314
SMTN1808	USD	12/12/2019	06/14/2021	266
SMTN1809	USD	12/12/2019	06/14/2021	270
SMTN1810	USD	12/12/2019	06/14/2021	267
SMTN1813	USD	12/12/2019	06/14/2021	264
SMTN1811	USD	12/12/2019	12/13/2021	456
SMTN1603	GBP	12/12/2019	12/12/2022	864
SMTN1690	USD	12/12/2019	12/12/2022	1,739
SMTN1717	USD	12/12/2019	12/12/2025	289
SMTN1752	USD	12/12/2019	12/12/2025	211
SMTN1807	CHF	12/12/2019	12/15/2025	1,301
SMTN1782	USD	12/13/2019	05/31/2021	748
SMTN1823	USD	12/13/2019	06/14/2021	1,508
SMTN1761	USD	12/13/2019	01/09/2030	17,584
SMTN1857	CLP	12/16/2019	12/21/2021	6,840
SMTN1824	USD	12/16/2019	12/16/2024	444
SMTN1825	USD	12/17/2019	06/17/2021	1,949
SMTN1828	USD	12/17/2019	12/17/2021	252
SMTN1830	USD	12/17/2019	12/17/2021	446
SMTN1794	USD	12/17/2019	12/19/2022	431
SMTN1829	USD	12/17/2019	12/17/2024	1,245
SMTN1791	USD	12/17/2019	01/09/2025	478
SMTN1817	USD	12/17/2019	12/22/2025	847
SMTN1818	GBP	12/17/2019	12/22/2025	1,115
SMTN1799	EUR	12/17/2019	01/09/2027	6,369
SMTN1831	USD	12/18/2019	01/04/2021	955

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1832	USD	12/18/2019	12/18/2024	1,080
SMTN1803	EUR	12/18/2019	12/18/2025	2,565
SMTN1835	USD	12/19/2019	12/19/2022	520
SMTN1840	EUR	12/19/2019	12/19/2023	1,487
SMTN1662	USD	12/19/2019	12/18/2025	5,021
SMTN1663	USD	12/19/2019	12/18/2025	1,204
SMTN1664	USD	12/19/2019	12/18/2025	2,976
SMTN1665	GBP	12/19/2019	12/18/2025	3,060
SMTN1666	GBP	12/19/2019	12/18/2025	4,096
SMTN1739	USD	12/19/2019	12/19/2025	724
SMTN1834	CHF	12/19/2019	12/19/2025	1,384
SMTN1842	USD	12/19/2019	12/19/2025	421
SMTN1814	EUR	12/20/2019	12/20/2022	1,265
SMTN1698	USD	12/20/2019	12/20/2023	538
CNMV171	EUR	12/20/2019	12/20/2024	7,487
SMTN1743	USD	12/20/2019	12/20/2024	435
SMTN1819	USD	12/20/2019	01/09/2025	758
SMTN1820	USD	12/20/2019	01/09/2025	376
SMTN1821	USD	12/20/2019	01/09/2025	406
SMTN1822	USD	12/20/2019	01/09/2025	759
SMTN1633	GBP	12/20/2019	12/08/2025	263
SMTN1691	EUR	12/20/2019	12/22/2025	845
SMTN1708	USD	12/20/2019	12/22/2025	808
SMTN1709	GBP	12/20/2019	12/22/2025	757
SMTN1783	USD	12/20/2019	12/22/2025	1,288
SMTN1786	USD	12/20/2019	12/22/2025	475
SMTN1833	USD	12/20/2019	12/22/2025	232
SMTN1844	USD	12/20/2019	12/22/2025	601
SMTN1790	USD	12/20/2019	03/20/2026	424
SMTN1852	USD	12/23/2019	06/23/2021	258
SMTN1850	USD	12/23/2019	12/23/2021	702
SMTN1847	USD	12/23/2019	12/27/2023	1,568
SMTN1851	USD	12/23/2019	12/23/2024	645
SMTN1843	USD	12/23/2019	01/09/2025	733
SMTN1854	USD	12/24/2019	12/23/2021	349
SMTN1855	USD	12/24/2019	12/23/2021	353
SMTN1860	USD	12/24/2019	12/24/2021	665
SMTN1826	EUR	12/24/2019	12/27/2022	1,488
SMTN1801	GBP	12/24/2019	12/09/2025	2,315
SMTN1873	USD	12/26/2019	12/29/2021	2,812
SMTN1872	USD	12/27/2019	03/25/2021	343
SMTN1862	USD	12/27/2019	03/29/2021	423
SMTN1861	USD	12/27/2019	12/29/2021	416
SMTN1869	USD	12/27/2019	12/29/2021	524
SMTN1870	USD	12/27/2019	12/29/2021	1,475
SMTN1868	USD	12/27/2019	12/28/2022	618
SMTN1839	USD	12/27/2019	12/27/2023	366
SMTN1742	USD	12/27/2019	12/29/2025	450
SMTN1759	USD	12/27/2019	12/29/2025	1,480
SMTN1806	USD	12/27/2019	12/29/2025	744
SMTN1837	GBP	12/27/2019	12/29/2025	318

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1845	CHF	12/27/2019	01/12/2026	2,361
SMTN1841	GBP	12/27/2019	03/27/2026	640
SMTN1741	GBP	12/27/2019	12/27/2026	1,070
SMTN1890	USD	12/30/2019	01/11/2021	290
SMTN1875	USD	12/30/2019	06/25/2021	1,094
SMTN1871	USD	12/30/2019	12/29/2021	814
SMTN1879	CHF	12/30/2019	12/27/2022	931
SMTN1880	EUR	12/30/2019	12/27/2022	955
SMTN1891	USD	12/30/2019	12/29/2022	1,010
SMTN1894	USD	12/30/2019	12/29/2023	1,054
SMTN1896	USD	12/30/2019	12/29/2023	2,094
SMTN1897	USD	12/30/2019	12/29/2023	1,852
SMTN1899	USD	12/30/2019	12/29/2023	363
SMTN1881	USD	12/30/2019	12/29/2025	1,240
SMTN1885	USD	12/30/2019	12/29/2025	1,480
SMTN1893	USD	12/31/2019	06/30/2021	293
SMTN1900	USD	12/31/2019	12/30/2022	274
SMTN1892	USD	12/31/2019	12/27/2024	825
SMTN1895	USD	12/31/2019	12/29/2025	410
SMTN49 (*)	EUR	12/27/2012	12/28/2020	4,090
CNMV6 (*)	EUR	06/02/2015	02/06/2020	15,058
SMTN134 (*)	EUR	06/30/2015	06/20/2020	103
SMTN132 (*)	USD	07/03/2015	06/20/2020	7,891
SMTN133 (*)	EUR	07/03/2015	06/20/2020	1,986
CNMV8 (*)	EUR	07/31/2015	07/30/2020	9,016
SMTN149 (*)	USD	11/06/2015	12/20/2020	1,010
SMTN165 (*)	USD	12/08/2015	08/12/2020	1,107
SMTN171 (*)	EUR	12/22/2015	12/20/2020	3,048
SMTN318 (*)	USD	03/06/2017	09/03/2020	4,756
SMTN317 (*)	USD	03/08/2017	09/03/2020	65
SMTN302 (*)	EUR	03/31/2017	03/31/2020	341
CNMV95 (*)	EUR	05/15/2017	05/15/2020	2,306
SMTN359 (*)	EUR	06/02/2017	02/06/2020	1,055
SMTN370 (*)	USD	06/07/2017	08/06/2020	358
CNMV101 (*)	EUR	06/08/2017	10/07/2020	1,166
SMTN365 (*)	EUR	06/08/2017	10/07/2020	2,205
SMTN372 (*)	USD	06/14/2017	10/07/2020	2,221
SMTN344 (*)	EUR	06/30/2017	06/30/2020	517
CNMV98 (*)	EUR	07/13/2017	07/13/2020	1,530
SMTN389 (*)	EUR	07/14/2017	07/14/2020	1,919
SMTN411 (*)	USD	07/18/2017	11/07/2020	510
SMTN412 (*)	USD	07/18/2017	11/07/2020	256
SMTN420 (*)	USD	08/03/2017	03/08/2020	624
SMTN407 (*)	USD	08/11/2017	11/08/2020	1,449
SMTN439 (*)	USD	08/23/2017	08/24/2020	1,587
SMTN467 (*)	USD	10/04/2017	04/10/2020	402
CNMV118 (*)	EUR	11/02/2017	02/11/2020	1,604
SMTN495 (*)	USD	11/03/2017	03/11/2020	4,637
SMTN465 (*)	EUR	11/17/2017	11/17/2020	390
SMTN519 (*)	COP	11/29/2017	11/29/2020	53,696
SMTN529 (*)	USD	11/29/2017	11/30/2020	436

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
CNMV127 (*)	EUR	11/30/2017	12/30/2020	14,476
CNMV129 (*)	EUR	12/11/2017	12/18/2020	2,884
SMTN547 (*)	USD	12/13/2017	12/14/2020	389
SMTN513 (*)	EUR	12/22/2017	12/22/2020	146
CNMV123 (*)	EUR	12/28/2017	12/28/2020	814
SMTN566 (*)	EUR	01/16/2018	01/16/2020	505
SMTN592 (*)	USD	01/23/2018	01/23/2020	497
SMTN591 (*)	USD	01/30/2018	01/30/2020	9,758
SMTN626 (*)	USD	02/13/2018	02/13/2020	907
SMTN633 (*)	USD	02/14/2018	02/14/2020	431
CNMV136 (*)	EUR	02/26/2018	02/26/2020	1,983
SMTN651 (*)	USD	03/13/2018	03/13/2020	799
SMTN667 (*)	USD	03/21/2018	03/23/2020	1,183
SMTN685 (*)	USD	04/02/2018	02/04/2020	763
SMTN699 (*)	EUR	05/02/2018	04/05/2020	1,832
SMTN729 (*)	USD	05/22/2018	05/22/2020	571
SMTN738 (*)	USD	05/31/2018	02/06/2020	460
SMTN737 (*)	USD	05/31/2018	05/29/2020	878
SMTN753 (*)	PEN	06/13/2018	06/15/2020	1,756
SMTN761 (*)	USD	06/28/2018	06/19/2020	286
SMTN770 (*)	USD	06/28/2018	06/28/2020	287
SMTN769 (*)	USD	07/03/2018	03/07/2020	284
SMTN790 (*)	USD	07/24/2018	01/23/2020	3,733
SMTN791 (*)	USD	07/24/2018	07/24/2020	334
SMTN792 (*)	USD	07/24/2018	07/24/2020	320
SMTN800 (*)	USD	07/26/2018	01/27/2020	451
SMTN810 (*)	USD	08/02/2018	03/08/2020	4,867
SMTN811 (*)	USD	08/02/2018	03/08/2020	1,965
SMTN812 (*)	USD	08/02/2018	03/08/2020	340
CNMV145 (*)	EUR	08/07/2018	06/02/2020	1,005
CNMV146 (*)	EUR	08/07/2018	06/02/2020	1,462
SMTN819 (*)	USD	08/08/2018	10/08/2020	308
SMTN829 (*)	USD	08/24/2018	02/24/2020	927
SMTN834 (*)	USD	08/30/2018	02/03/2020	452
SMTN847 (*)	USD	09/13/2018	02/04/2020	772
SMTN845 (*)	USD	09/13/2018	09/14/2020	346
SMTN842 (*)	USD	09/17/2018	12/03/2020	3,224
CNMV148 (*)	EUR	09/21/2018	09/21/2020	1,993
CNMV149 (*)	EUR	09/25/2018	09/25/2020	2,976
SMTN859 (*)	USD	09/27/2018	09/28/2020	990
CNMV150 (*)	EUR	10/05/2018	05/10/2020	3,023
SMTN882 (*)	EUR	10/09/2018	09/04/2020	444
SMTN899 (*)	USD	10/17/2018	10/19/2020	2,083
SMTN900 (*)	USD	10/18/2018	04/20/2020	432
SMTN913 (*)	USD	10/24/2018	04/24/2020	847
SMTN930 (*)	USD	11/13/2018	12/11/2020	380
SMTN939 (*)	USD	11/21/2018	05/21/2020	2,256
SMTN961 (*)	COP	12/18/2018	07/21/2020	752
SMTN980 (*)	USD	01/02/2019	02/01/2020	445
SMTN992 (*)	USD	01/17/2019	01/17/2020	300
SMTN1007 (*)	USD	01/24/2019	01/24/2020	855

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1025 (*)	USD	02/08/2019	10/02/2020	888
SMTN1028 (*)	USD	02/08/2019	10/02/2020	702
SMTN1030 (*)	USD	02/11/2019	10/02/2020	444
SMTN1029 (*)	USD	02/15/2019	02/18/2020	912
SMTN1032 (*)	USD	02/19/2019	12/02/2020	293
SMTN1036 (*)	USD	02/20/2019	02/20/2020	466
SMTN1057 (*)	USD	02/26/2019	07/01/2020	5,377
SMTN1065 (*)	CLP	02/26/2019	02/25/2020	8,982
SMTN1063 (*)	USD	02/27/2019	02/21/2020	360
SMTN1068 (*)	USD	02/27/2019	02/21/2020	1,947
SMTN1108 (*)	USD	03/19/2019	03/19/2020	989
SMTN1115 (*)	USD	03/29/2019	09/29/2020	12,812
SMTN1112 (*)	USD	04/01/2019	02/07/2020	1,780
SMTN1150 (*)	USD	04/09/2019	05/10/2020	1,083
SMTN1157 (*)	USD	04/18/2019	10/19/2020	229
SMTN1168 (*)	USD	04/23/2019	04/20/2020	1,236
SMTN1179 (*)	USD	04/29/2019	02/11/2020	734
SMTN1181 (*)	USD	04/29/2019	02/11/2020	759
SMTN1182 (*)	USD	04/29/2019	02/11/2020	801
SMTN1175 (*)	USD	04/30/2019	04/24/2020	3,913
SMTN1196 (*)	USD	05/03/2019	03/11/2020	335
SMTN1203 (*)	USD	05/06/2019	12/05/2020	441
SMTN1200 (*)	USD	05/07/2019	06/05/2020	862
SMTN1188 (*)	PEN	05/08/2019	04/05/2020	2,074
SMTN1234 (*)	USD	05/17/2019	08/17/2020	715
SMTN1214 (*)	USD	05/17/2019	05/18/2020	585
SMTN1223 (*)	USD	05/20/2019	05/18/2020	3,230
SMTN1241 (*)	EUR	05/21/2019	11/23/2020	308
SMTN1243 (*)	EUR	05/21/2019	11/23/2020	303
SMTN1244 (*)	EUR	05/21/2019	11/23/2020	309
SMTN1248 (*)	USD	05/21/2019	11/23/2020	583
SMTN1272 (*)	USD	05/29/2019	05/29/2020	442
SMTN1285 (*)	USD	06/14/2019	12/14/2020	468
SMTN1292 (*)	USD	06/17/2019	12/14/2020	909
SMTN1310 (*)	USD	06/26/2019	10/07/2020	974
SMTN1322 (*)	USD	06/28/2019	06/21/2020	506
SMTN1313 (*)	USD	07/02/2019	06/26/2020	1,108
SMTN1342 (*)	USD	07/05/2019	06/07/2020	310
SMTN1345 (*)	USD	07/05/2019	06/07/2020	308
CNMV163 (*)	EUR	07/08/2019	08/07/2020	1,019
SMTN1368 (*)	EUR	07/17/2019	07/17/2020	729
SMTN1403 (*)	USD	07/25/2019	02/11/2020	449
SMTN1388 (*)	USD	07/29/2019	10/08/2020	787
SMTN1426 (*)	USD	08/06/2019	06/11/2020	1,042
SMTN1432 (*)	USD	08/08/2019	09/11/2020	456
SMTN1401 (*)	USD	08/08/2019	10/08/2020	441
SMTN1435 (*)	USD	08/09/2019	09/11/2020	465
SMTN1436 (*)	USD	08/09/2019	10/08/2020	363
SMTN1433 (*)	MXN	08/15/2019	08/17/2020	831
SMTN1455 (*)	USD	08/15/2019	08/17/2020	239
SMTN1480 (*)	EUR	09/05/2019	08/09/2020	557
SMTN1481 (*)	USD	09/05/2019	08/09/2020	2,261
SMTN1509 (*)	USD	09/13/2019	09/14/2020	494
SMTN1508 (*)	USD	09/17/2019	09/15/2020	1,017
SMTN1524 (*)	USD	09/20/2019	09/21/2020	323
SMTN1542 (*)	USD	09/30/2019	09/30/2020	222
SMTN1543 (*)	USD	09/30/2019	09/30/2020	268
SMTN1544 (*)	USD	09/30/2019	09/30/2020	492

Issues as of December 31, 2019 (*):	Currency	Issuance date	Maturity date	Fair Value (Thousands of Euros) (**)
SMTN1568 (*)	USD	10/04/2019	05/10/2020	662
SMTN1587 (*)	EUR	10/10/2019	09/10/2020	3,011
SMTN1588 (*)	EUR	10/10/2019	09/10/2020	3,015
SMTN1599 (*)	USD	10/10/2019	10/13/2020	642
SMTN1606 (*)	USD	10/11/2019	10/13/2020	667
SMTN1616 (*)	USD	10/21/2019	10/21/2020	480
SMTN1629 (*)	USD	10/24/2019	10/26/2020	1,075
SMTN1639 (*)	USD	10/28/2019	04/28/2020	474
SMTN1625 (*)	USD	10/28/2019	10/28/2020	655
SMTN1626 (*)	USD	10/28/2019	10/28/2020	728
SMTN1647 (*)	USD	11/01/2019	10/30/2020	227
SMTN1696 (*)	USD	11/15/2019	05/15/2020	1,089
SMTN1689 (*)	USD	11/15/2019	11/16/2020	394
SMTN1700 (*)	EUR	11/19/2019	11/26/2020	2,965
SMTN1722 (*)	USD	11/21/2019	02/21/2020	969
SMTN1723 (*)	USD	11/21/2019	11/23/2020	313
SMTN1736 (*)	USD	11/25/2019	06/11/2020	274
SMTN1734 (*)	USD	11/25/2019	11/12/2020	354
SMTN1735 (*)	USD	11/25/2019	11/25/2020	356
SMTN1726 (*)	EUR	11/29/2019	11/23/2020	248
SMTN1756 (*)	USD	11/29/2019	11/30/2020	246
SMTN1757 (*)	USD	11/29/2019	11/30/2020	632
SMTN1765 (*)	USD	12/02/2019	01/12/2020	779
SMTN1707 (*)	USD	12/03/2019	03/12/2020	1,333
SMTN1772 (*)	USD	12/04/2019	04/12/2020	516
SMTN1789 (*)	USD	12/09/2019	12/21/2020	617
SMTN1795 (*)	USD	12/10/2019	10/12/2020	981
SMTN1812 (*)	USD	12/12/2019	12/14/2020	320
SMTN1846 (*)	USD	12/19/2019	01/17/2020	2,739
SMTN1827 (*)	USD	12/19/2019	12/21/2020	2,484
SMTN1848 (*)	USD	12/20/2019	12/21/2020	1,511
SMTN1849 (*)	USD	12/20/2019	12/21/2020	1,726
SMTN1853 (*)	USD	12/23/2019	12/23/2020	342
SMTN1858 (*)	USD	12/24/2019	12/23/2020	4,088
SMTN1856 (*)	USD	12/24/2019	12/24/2020	1,353
SMTN1859 (*)	EUR	12/24/2019	12/24/2020	1,959
SMTN1874 (*)	USD	12/26/2019	12/29/2020	436
SMTN1876 (*)	USD	12/26/2019	12/29/2020	822
SMTN1863 (*)	USD	12/27/2019	12/24/2020	345
SMTN1882 (*)	USD	12/30/2019	12/30/2020	434
SMTN1884 (*)	USD	12/30/2019	12/30/2020	426
SMTN1886 (*)	USD	12/30/2019	12/30/2020	335
SMTN1898 (*)	USD	12/31/2019	12/30/2020	387
Total Issues as of December 31, 2019				3,596,425

(*) Short-term debt securities issued amount to 322,931 thousand of Euros, including accrued interest amount to 1,268 thousand of Euros.

(**) This detail does not include the derivatives embedded to issues contracted by the Company pending its disbursement, amounted a negative value EUR 1,156 thousands.

(***) This detail does not include the long and short-term warrants issued as of December 31st, 2019, amounting a positive value of EUR 55 thousands and EUR 80 thousands, respectively.

This Appendix III is an integral part of the note 9 of these financial statements.