

<b>NAME OR COMPANY NAME OF THE MAIN SIGNIFICANT SHAREHOLDER</b>	<b>NAME OR COMPANY NAME OF THE ENTITY OF ITS GROUP</b>	<b>NATURE OF THE RELATIONSHIP</b>	<b>TYPE OF OPERATION</b>	<b>AMOUNT (IN THOUSANDS OF EUROS)</b>
MOBEL LINEA S.L.	MOBEL LINEA S.L.	CONTRACTUAL	SERVICE PROVISION	1
SURIKOMI S.A.	SURIKOMI S.A.	CONTRACTUAL	INTEREST PAID	1
MATILDE FERNANDEZ DE MIGUEL	MATILDE FERNANDEZ DE MIGUEL	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	106
MATILDE ESTADES SECO	MATILDE ESTADES SECO	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	291
ARBARIN SICAV S.A.	ARBARIN SICAV S.A.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	163
JUAN CARLOS URETA ESTADES	JUAN CARLOS URETA ESTADES	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	3
FUNDACIÓN GONZALEZ ENCISO	FUNDACIÓN GONZALEZ ENCISO	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	133
SURIKOMI S.A.	SURIKOMI S.A.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	622
CRISTINA GONZALEZ- ENCISO FERNANDEZ	CRISTINA GONZALEZ- ENCISO FERNANDEZ	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	9
SANTIAGO GONZALEZ- ENCISO FERNANDEZ	SANTIAGO GONZALEZ- ENCISO FERNANDEZ	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	9
MATILDE URETA ESTADES	MATILDE URETA ESTADES	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	1
IGNACIO GONZALEZ- ENCISO FERNANDEZ	IGNACIO GONZALEZ- ENCISO FERNANDEZ	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	9
MATILDE GONZALEZ- ENCISO FERNANDEZ	MATILDE GONZALEZ- ENCISO FERNANDEZ	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	9
IGE-6 S.L.	IGE-6 S.L.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	77
PILAR MURO NAVARRO	PILAR MURO NAVARRI	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	124
MARIA GONZALEZ- ENCISO FERNANDEZ	MARIA GONZALEZ-ENCISO FERNANDEZ	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	9
INVERSIONES FINANCIERAS E INMOBILIARIAS A.R. SANTAMARIA S.L.	INVERSIONES FINANCIERAS E INMOBILIARIAS A.R. SANTAMARIA S.L.	CONTRACTUAL	INTEREST PAID	206
INVERSIONES FINANCIERAS E INMOBILIARIAS A.R. SANTAMARIA S.L.	INVERSIONES FINANCIERAS E INMOBILIARIAS A.R. SANTAMARIA S.L.	CONTRACTUAL	SERVICE PROVISION	88
INVERSIONES FINANCIERAS E INMOBILIARIAS A.R. SANTAMARIA S.L.	INVERSIONES FINANCIERAS E INMOBILIARIAS A.R. SANTAMARIA S.L.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	698
SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	CONTRACTUAL	INTEREST PAID	8
CONTRATAS Y SERVICIOS EXTREMEÑOS S.A.	CONTRATAS Y SERVICIOS EXTREMEÑOS S.A.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	601
SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	CONTRACTUAL	FINANCE AGREEMENTS: LOANS	1500
MATILDE URETA ESTADES	MATILDE URETA ESTADES	CONTRACTUAL	OTHER	3
CONTRATAS Y SERVICIOS EXTREMEÑOS S.A.	CONTRATAS Y SERVICIOS EXTREMEÑOS S.A.	CONTRACTUAL	OTHER	109
MOBEL LINEA S.L.	MOBEL LINEA S.L.	CONTRACTUAL	OTHER	387

SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	CONTRACTUAL	FINANCE AGREEMENT: LOANS	500
SURIKOMI S.A.	SURIKOMI S.A.	CONTRACTUAL	OTHER	358
MOBEL LINEA S.L.	MOBEL LINEA S.L.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	276
MATILDE ESTADES SECO	MATILDE ESTADES SECO	CONTRACTUAL	OTHER	15
INES ASUNCION URETA ESTADES	INES ASUNCION URETA ESTADES	CONTRACTUAL	OTHER	1
JUAN CARLOS URETA ESTADES	JUAN CARLOS URETA ESTADES	CONTRACTUAL	OTHER	8
QUALIFIED INVESTOR SICAV	QUALIFIED INVESTOR SICAV	CONTRACTUAL	OTHER	646
HELP INVERSIONES SICAV S.A.	HELP INVERSIONES SICAV S.A.	CONTRACTUAL	OTHER	314
KURSAAL 2000 SICAV S.A.	KURSAAL 2000 SICAV S.A.	CONTRACTUAL	OTHER	542
KURSAAL 2000 SICAV S.A.	KURSAAL 2000 SICAV S.A.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	13
HELP INVERSIONES SICAV S.A.	HELP INVERSIONES SICAV S.A.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	14
INDUMENTA PUERI S.L.	INDUMENTA PUERI S.L.	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	627
BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	226
CARTERA DE DIRECTIVOS 2011	CARTERA DE DIRECTIVOS 2011	CONTRACTUAL	INTEREST PAID	27
CARTERA DE DIRECTIVOS 2011	CARTERA DE DIRECTIVOS 2011	CONTRACTUAL	SERVICE PROVISION	44
HELP INVERSIONES SICAV S.A.	HELP INVERSIONES SICAV S.A.	CONTRACTUAL	SERVICE RECEIPT	9
HELP INVERSIONES SICAV S.A.	HELP INVERSIONES SICAV S.A.	CONTRACTUAL	SERVICE PROVISION	46
KURSAAL 2000 SICAV S.A.	KURSAAL 2000 SICAV S.A.	CONTRACTUAL	SERVICE PROVISION	43
QUALIFIED INVESTOR SICAV	QUALIFIED INVESTOR SICAV	CONTRACTUAL	SERVICE PROVISION	55
SURIKOMI S.A.	SURIKOMI S.A.	CONTRACTUAL	SERVICE PROVISION	15
INES ASUNCION URETA ESTADES	INES ASUNCION URETA ESTADES	CORPORATE	DIVIDENDS AND OTHER PROFITS DISTRIBUTED	1
CARTERA DE DIRECTIVOS 2011	CARTERA DE DIRECTIVOS 2011	CONTRACTUAL	OTHER	407
SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	SOCIEDAD VASCO MADRILEÑA DE INVERSIONES S.L.	CONTRACTUAL	OTHER	90
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