

**PROMONTORIA MACC 1X1 SOCIMI, S.A.U. (Consolidated annual report)**

Annual Accounts as at 31 December 2023  
and Management Report for 2023

**PROMONTORIA MACC 1X1 SOCIMI, S.A.U. (Consolidated annual report)**

Balance sheet at 31 December 2023 (Expressed in thousands of €)

ASSETS		NOTES	2023	2022
<b>A)</b>	<b>NON-CURRENT ASSETS</b>		<b>464,087</b>	<b>259,349</b>
<b>II.</b>	<b>Tangible fixed assets</b>	<b>6.</b>	<b>227</b>	<b>-</b>
1	Furniture		227	-
<b>III.</b>	<b>Investment property</b>	<b>6.</b>	<b>456,133</b>	<b>252,482</b>
1	Land		243,910	144,879
2	Buildings		212,223	107,603
<b>V.</b>	<b>Long term financial investments</b>	<b>7.</b>	<b>7,726</b>	<b>6,866</b>
1	Derivatives		7,726	6,866
<b>VI.</b>	<b>Deferred tax assets</b>		<b>-</b>	<b>-</b>
<b>B)</b>	<b>CURRENT ASSETS</b>		<b>59,573</b>	<b>18,968</b>
<b>I.</b>	<b>Inventories</b>	<b>10.</b>	<b>769</b>	<b>1,839</b>
2	Advance to suppliers		769	1,839
<b>III.</b>	<b>Trade and other receivables</b>	<b>7.</b>	<b>4,140</b>	<b>642</b>
1	Trade receivables		1,029	186
2	Sundry debtors		912	433
4	Other credits with Public Administration		488	23
5	Credits group companies and associates		1,712	-
<b>V.</b>	<b>Short term investments</b>	<b>7.</b>	<b>1,098</b>	<b>921</b>
1	Other financial investments		1,098	921
<b>VI.</b>	<b>Prepaid expenses</b>	<b>8.</b>	<b>659</b>	<b>251</b>
<b>VII.</b>	<b>Cash and cash equivalents</b>	<b>9.</b>	<b>52,908</b>	<b>15,315</b>
1	Cash at bank and in hand		52,908	15,315
<b>TOTAL ASSETS (A + B)</b>			<b>523,660</b>	<b>278,317</b>

EQUITY AND LIABILITIES		NOTES	2023	2022
<b>A)</b>	<b>EQUITY</b>		<b>134,333</b>	<b>65,298</b>
<b>A-1)</b>	<b>Shareholders' funds</b>	<b>11.</b>	<b>134,333</b>	<b>64,445</b>
<b>I.</b>	<b>Capital</b>	<b>11.</b>	<b>139,900</b>	<b>65,000</b>
1	Authorised capital		139,900	65,000
<b>III.</b>	<b>Reserves</b>	<b>11.</b>	<b>(1)</b>	<b>(1)</b>
2	Other reserves		(1)	(1)
<b>V.</b>	<b>Prior-year results</b>	<b>11.</b>	<b>(8,144)</b>	<b>(4,601)</b>
2	(Prior-year losses)		(8,144)	(4,601)
<b>VI.</b>	<b>Other shareholders contributions</b>	<b>11.</b>	<b>9,600</b>	<b>9,600</b>
<b>VII.</b>	<b>Profit/(Loss) for the year</b>	<b>3. &amp; 13.</b>	<b>(4,696)</b>	<b>(5,553)</b>
<b>A-2)</b>	<b>Adjustments in equity</b>		<b>(2,327)</b>	<b>852</b>
1	Net gain/(loss) on derivative instruments		(2,327)	852
<b>B)</b>	<b>NON-CURRENT LIABILITIES</b>		<b>377,637</b>	<b>204,373</b>
<b>II.</b>	<b>Long term payables</b>	<b>7.</b>	<b>199,297</b>	<b>98,973</b>
2	Bank borrowings		199,297	98,973
<b>III.</b>	<b>L/T payables to group companies and associates</b>	<b>7.</b>	<b>178,340</b>	<b>105,400</b>
<b>C)</b>	<b>CURRENT LIABILITIES</b>		<b>11,690</b>	<b>8,647</b>
<b>I.</b>	<b>Short term accruals</b>	<b>7.</b>	<b>1,376</b>	<b>2,220</b>
<b>II.</b>	<b>Short term payables</b>	<b>7.</b>	<b>2,953</b>	<b>1,199</b>
1	Bank borrowings		521	155
5	Other financial liabilities		2,432	1,044
<b>V.</b>	<b>Trade and other payables</b>	<b>7.</b>	<b>7,361</b>	<b>5,228</b>
1	Trade payables		5,437	3,044
2	Other debts group companies and associates		1,318	2,044
3	Various creditors		518	68
6	Other debts to Public Administration		47	61
7	Advance customers		41	11
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>			<b>523,660</b>	<b>278,317</b>

The Company's annual accounts, which form a single unit, comprise the balance sheet, income statement, statement of changes in equity, cash flow statement and the accompanying 20 notes to the accounts.

**PROMONTORIA MACC 1X1 SOCIMI, S.A.U. (Consolidated annual report)**

Income statement for the year ended 31 December 2023 (Expressed in thousands of €)

		NOTES	2023	2022
<b>A)</b>	<b>CONTINUING OPERATIONS</b>			
<b>1.</b>	<b>Revenue</b>	<b>14.</b>	<b>20,724</b>	<b>4,918</b>
b)	Provision of services		20,724	4,918
<b>5.</b>	<b>Other operating income</b>		<b>-</b>	<b>8</b>
a)	Ancillary income		-	8
<b>7.</b>	<b>Other operating expenses</b>	<b>14.</b>	<b>(13,299)</b>	<b>(5,867)</b>
a)	External services		(12,361)	(5,652)
b)	Taxes (except corporate tax)		(494)	(99)
c)	Losses, impairment and changes in provisions for commercial operations		(433)	(98)
d)	Other current management costs		(11)	(18)
<b>8.</b>	<b>Depreciation of investment property</b>	<b>6.</b>	<b>(3,485)</b>	<b>(1,173)</b>
<b>11.</b>	<b>Impairment and results from disposals of fixed assets</b>		<b>(1)</b>	<b>(35)</b>
a)	Results from disposals and others		(1)	(35)
<b>13.</b>	<b>Other operating results</b>		<b>206</b>	<b>40</b>
<b>A.1)</b>	<b>OPERATING PROFIT/(LOSS)</b>		<b>4,145</b>	<b>(2,108)</b>
<b>14.</b>	<b>Financial income</b>		<b>3,338</b>	<b>27</b>
b)	Marketable securities and fixed asset credits		3,338	27
b2)	from third parties		3,338	27
<b>15.</b>	<b>Financial expenses</b>		<b>(9,845)</b>	<b>(3,043)</b>
b)	On payable to third parties		(9,845)	(3,043)
<b>16.</b>	<b>Change in fair value of financial instruments</b>		<b>(2,358)</b>	<b>(431)</b>
a)	Trading portfolio and others		(2,358)	(431)
<b>17.</b>	<b>Exchange differences</b>		<b>24</b>	<b>2</b>
<b>A.2)</b>	<b>NET FINANCIAL INCOME/(EXPENSE)</b>		<b>(8,841)</b>	<b>(3,445)</b>
<b>A.3)</b>	<b>PROFIT/(LOSS) BEFORE TAXES</b>		<b>(4,696)</b>	<b>(5,553)</b>
<b>A.5)</b>	<b>PROFIT/(LOSS) FOR THE YEAR</b>	<b>3</b>	<b>(4,696)</b>	<b>(5,553)</b>

The Company's annual accounts, which form a single unit, comprise the balance sheet, income statement, statement of changes in equity, cash flow statement and the accompanying 20 notes to the accounts.

**PROMONTORIA MACC 1X1 SOCIMI, S.A.U (Consolidated annual report)**

Statement of changes in equity for the year ended 31 December 2023 (Expressed in thousand €)

- a) STATEMENT OF RECOGNISED INCOME AND EXPENSE FOR THE YEAR ENDED 31 DECEMBER 2023 (Expressed in thousand €)

	NOTES	FY ended 31 December 2023	FY ended 31 December 2022
<b>A) RESULTS RECOGNISED IN THE INCOME STATEMENT</b>	<b>3</b>	<b>(4,696)</b>	<b>(5,553)</b>
Income and expenses attributed directly to equity		-	-
For valuation of financial instruments		-	-
Net gain/(loss) on derivative instruments		<b>(2,327)</b>	<b>852</b>
<b>B) TOTAL INCOME AND EXPENSE ATTRIBUTED DIRECTLY TO EQUITY</b>		<b>-</b>	<b>-</b>
Transfers to the income statement		-	-
<b>C) TOTAL TRANSFERS TO THE INCOME STATEMENT</b>		<b>-</b>	<b>-</b>
<b>TOTAL RECOGNISED INCOME AND EXPENSE</b>	<b>3</b>	<b>(7,023)</b>	<b>(4,113)</b>

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**PROMONTORIA MACC 1X1 SOCIMI, S.A.U. (Consolidated annual report)**

Statement of changes in equity for the year ended 31 December 2023 (Expressed in thousand €)

b) STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2023 (Expressed in thousand €)

		Capital Authorised	Reserves	Prior year profit/(loss)	Other shareholder contributions	Profit/(Loss) for the year	Value changes adjustments	TOTAL
		(Note 11)	(Note 11.2)	(Note 11)	(Note 11)	(Note 3)	(Note 12)	
<b>A)</b>	<b>BALANCE AT 1 JANUARY 2022</b>	<b>60</b>	<b>(1)</b>	<b>(182)</b>	<b>9,600</b>	<b>(4,420)</b>	<b>-</b>	<b>5,058</b>
I.	Total recognised income and expense	-	-	-	-	(5,553)	-	(5,553)
II.	Other changes in equity	64,940	-	-	-	-	852	65,792
1.	Shareholder contributions	64,940	-	-	-	-	-	64,940
2.	Variation of equity instruments	-	-	-	-	-	852	852
III.	Distributions of results	-	-	(4,420)	-	4,420	-	-
<b>B)</b>	<b>BALANCE AT 1 DECEMBER 2022</b>	<b>65,000</b>	<b>(1)</b>	<b>(4,601)</b>	<b>9,600</b>	<b>(5,553)</b>	<b>852</b>	<b>65,298</b>
<b>C)</b>	<b>BALANCE AT 1 JANUARY 2023</b>	<b>65,000</b>	<b>(1)</b>	<b>(4,601)</b>	<b>9,600</b>	<b>(5,553)</b>	<b>852</b>	<b>65,298</b>
I.	Total recognised income and expense	-	-	-	-	(4,696)	-	(4,696)
II.	Other changes in equity	74,900	-	-	-	-	(3,179)	71,721
1.	Shareholder contributions	74,900	-	-	-	-	-	74,900
2.	Variation of equity instruments	-	-	-	-	-	(3,179)	(3,179)
III.	Distributions of results	-	-	(5,553)	-	-	-	(5,553)
IV	Other adjustments	-	-	2,010	-	5,553	-	7,563
<b>D)</b>	<b>BALANCE AT 1 DECEMBER 2023</b>	<b>139,900</b>	<b>(1)</b>	<b>(8,144)</b>	<b>9,600</b>	<b>(4,696)</b>	<b>(2,327)</b>	<b>134,333</b>

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**PROMONTORIA MACC 1X1 SOCIMI, S.A.U (Consolidated annual report)**

Cash flow statement for the year ended 31 December 2023 (Expressed in thousand €)

	NOTES	FY ended 31 December 2023	FY ended 31 December 2022
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Profit/(loss) for the year before tax</b>	<b>3.</b>	<b>(4,696)</b>	<b>(5,553)</b>
<b>Adjustments to results</b>		<b>12,783</b>	<b>4,750</b>
Depreciation of investment property	6.	3,485	1,173
Financial expenses	14.	9,845	3,043
Financial income	14.	(3,314)	(27)
Results for removals and disposals of fixed assets		34	34
Exchange differences		(24)	(2)
Change in fair value of financial instruments	14.	2,358	431
Variation of provisions		434	98
<b>Changes in working capital</b>		<b>1,292</b>	<b>1,539</b>
Inventories		356	408
Debtors and other accounts receivable		(2,231)	(603)
Creditors and other accounts payable	7. & 11.	1,351	1,763
Advances to suppliers		715	(1,309)
Other current assets		(257)	(203)
Other current liabilities		1,359	1,489
Other non-current assets and liabilities		-	(7)
<b>Other cash flows from operating activities</b>		<b>(5,850)</b>	<b>(2,301)</b>
Interest payments		(9,040)	(2,301)
Interest collections		3,190	-
<b>Cash flows from operating activities</b>		<b>3,530</b>	<b>(1,565)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Amounts paid on investments</b>		<b>(211,247)</b>	<b>(211,260)</b>
Furniture	6	(251)	-
Investment property	6	(210,996)	(204,824)
Other financial assets	7. & 8.	-	(6,435)
<b>Cash flows from investing activities</b>		<b>(211,247)</b>	<b>(211,260)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Collections and payments, equity instruments</b>	7., 10. & 11	<b>147,840</b>	<b>129,940</b>
Issuance of equity instruments		74,900	64,940
Debts with group companies and associates		72,940	65,000
<b>Collections and payments, financial liability instruments</b>		<b>97,470</b>	<b>70,108</b>
Issuance		97,470	70,108
1. Bank borrowings		97,470	70,108
2. Payables to Group companies and associates		-	-
3. Other payables		-	-
<b>Cash flows from financing activities</b>		<b>245,310</b>	<b>200,048</b>
<b>Effect of foreign exchange fluctuations</b>		<b>-</b>	<b>-</b>
<b>NET INCREASE/DECREASE IN CASH</b>		<b>37,593</b>	<b>(12,776)</b>
Cash and cash equivalents at beginning of the year	<b>9</b>	<b>15,315</b>	<b>28,091</b>
Cash and cash equivalents at year-end	<b>9</b>	<b>52,908</b>	<b>15,315</b>

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## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

### 1. ACTIVITY OF PROMONTORIA 1X1 SOCIMI, S.A.U.

Promontoria MACC 1X1 SOCIMI, S.A.U. (the Company) was incorporated for an open-ended period as a public limited liability company (“sociedad anónima”) in Spain under the name Alistair Spain, S.A. on 22 November 2019, with registered office at calle Príncipe de Vergara 112, 4º, 28002 Madrid. The Company is entered in the Madrid Commercial Register, volume 39908, folio 105, page M-708813. Its TIN is A88534359.

On July 11, 2022, the Company modified its tax address before the Tax Authority to Plaza Manuel Gómez Moreno, 2, planta 16, 28020 Madrid. The previous corporate and tax address was at Calle Príncipe de Vergara, 112, 4th floor, 28002 Madrid.

On April 23, 2020, the Company registered the declaration of sole ownership in the Mercantile Registry and subsequently, on May 12, 2020, it changed its corporate name to Promontoria MACC 1X1 SOCIMI, SA, registering said change in the Mercantile Registry of Madrid at dated June 22, 2020. On 19 October 2021, the Company's name was changed to Promontoria MACC 1X1 SOCIMI, S.A.U.

On 28 July 2020, the sole shareholder decided to apply the scheme provided by Law 11/2009 of 26 October on listed property investment companies (“SOCIMI”), with effect as from 1 January 2020.

The Company's corporate objects are described in Article 2 of the bylaws, which was amended on 12 May 2020, and consist of:

- Acquisition and development of municipal properties for leasing. Property development includes the restoration of buildings in the terms of value added tax legislation.
- Holding of shares in other listed property investment companies (“SOCIMI”) or in other entities not resident in Spain having the same corporate purpose as a SOCIMI and subject to a scheme similar to the SOCIMI scheme as regards the dividend distribution policy, whether by law or under bylaws.
- Holding of shares in other resident or non-resident entities the main corporate purpose of which is to acquire municipal property for rent, which are subject to the same scheme as SOCIMIs as regards mandatory profit distribution, whether by law or under their by-laws, and which fulfil the investment requirements stipulated in Article 3 of Law 11/2009 (26 October) governing listed property investment companies.
- Holding of shares or interests in collective property investment undertakings regulated by Law 35/2003 of 4 November on collective investment undertakings or any legislation that may supersede it in the future.

The activities included in the corporate objects may be carried on by the Company indirectly, in full or in part, through interests in other companies having the same or similar objects. In addition to the economic activity relating to its corporate objects, the Company may engage in other ancillary activities, which are those that, taken as a whole, account for less than 20% of the Company's revenue in each tax period or that may be regarded as ancillary under legislation in force at a given time.

All activities which by law are subject to special requirements not fulfilled by this Company are excluded from its objects.

In any event, the Company will carry on the activities included in its corporate purpose subject to the limits and requirements laid down in Law 11/2009 of 26 October on listed property investment companies (“**SOCIMI Act**”), as amended from time to time, and in all applicable legislation.

Should a professional qualification, administrative authorisation or public registration be legally required to carry on any of the activities included in the corporate objects, such activities must be performed by a person holding the relevant professional qualification and may not commence until the applicable administrative requirements have been fulfilled.

The CNAE (National Code of Economic Activities) of the main activity is 6820 – Rental of real estate on own account.

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

On 15 September 2021, under a private share sale and purchase agreement executed in a public deed on 12 November 2021, Promontoria Holding 341 B.V. sold all the shares in the Company to the Irish company Promontoria Mahou DAC, which became the new sole shareholder.

The Company is listed on Euronext Lisbon, since July 25, 2022. The Company meets all the listing requirements on that regulated market.

The Company's financial year begins on 1 January and ends on 31 December each year. Its functional currency is the euro.

Promontoria MACC RE SOCIMI, S.A.U. was incorporated for an open-ended period as a public limited liability company ("sociedad anónima") in Spain under the name Oysten Invest, S.A. on 29 June 2020, with registered office at calle Príncipe de Vergara 112, 4º, 28002 Madrid. The Company is entered in the Madrid Commercial Register, volume 40646, folio 160, page M-721288. Its TIN is A01710227. On 19 October 2021, the Company's name was changed to Promontoria MACC RE SOCIMI, S.A.U. and entered in the Madrid Commercial Register on 9 December 2021. At December 2021, the Company's sole shareholder is the Spanish company Promontoria MACC 1X1 SOCIMI, S.A.U., with TIN A88534359 and registered office at Plaza Manuel Gómez Moreno, 2, planta 16, 28020 Madrid.

At 31 December 202, Promontoria MACC 1x1, S.A.U. does not form a decision-making unit with other companies registered in Spain, pursuant to Standard 13 on the preparation of consolidated annual accounts.

Promontoria MACC 1x1, S.A.U. individual annual accounts for the year 2023 have been approved without modification by the Sole Shareholder on 26 of June 2024.

In application of the SOCIMI regime, and in accordance with article 9 of Law 11/2009 regulating the aforementioned regime, it is established that the entities that opt for the application of the special tax regime will be taxed at the tax rate of zero percent (0% ) in the Corporate Tax, governed in what is not provided by Law 11/2009, by the general provisions established in Royal Legislative Decree 4/2004, of March 5, which approves the consolidated text of the Law on Corporate tax.

### SOCIMI scheme

Promontoria MACC 1x1, S.A.U. is subject to Law 11/2009, as amended by Law 16/2012 of 27 December on listed property investment companies (the "**SOCIMI Act**"). SOCIMIs come under a special tax scheme and must fulfil the following obligations, among others:

1. Corporate purpose obligation. A SOCIMI's main corporate purpose must be the holding of municipal real property for lease, holding of shares in other SOCIMIs or companies subject to a scheme similar to the SOCIMI scheme as regards the mandatory profit distribution policy, whether by law or under bylaws, or in collective investment undertakings.
2. Investment obligation.
  - A SOCIMI must have invested at least 80% of its assets in municipal property for leasing, in land to develop such property, provided the development commences within three years as from the acquisition of the land, or in equity interests in other entities having similar objects to those of a SOCIMI.

This percentage will be calculated based on the consolidated balance sheet if the Company is the parent of a group as defined in Article 42 of the Code of Commerce, irrespective of residence and of the obligation to issue consolidated annual accounts. The group will consist solely of the SOCIMI and the other entities referred to in Article 2.1 of Law 11/2009.

- Eighty percent of its income must consist of revenue obtained in the tax period from: (i) the leasing of the real property held to fulfil its main corporate purpose to persons or entities in respect of which none of the circumstances envisaged in Article 42 of the Code of Commerce are applicable, irrespective of residence; and (ii) dividends obtained from interests held to fulfil its main corporate purpose. This percentage will be calculated based on the consolidated balance sheet if the Company is the parent of a group as defined in Article 42 of the Code of Commerce,

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

irrespective of residence and of the obligation to issue consolidated annual accounts. The group will consist solely of the SOCIMI and the other entities referred to in Article 2.1 of Law 11/2009.

- The real property must remain leased for at least three years (for calculation purposes, up to one year of the period in which the property was available for leasing may be added). Shareholdings must remain in assets for at least three years.
3. Regulated market trading obligation. SOCIMIs must be listed on a regulated market in Spain or in any other countries with which Spain has a tax information exchange arrangement, or in a multilateral trading system in Spain or in any other Member State of the European Economic Area. The shares must be nominative.
4. Profit distribution obligation. The Company must pay out the following profits as dividends after meeting legal requirements:
- 100% of profits from dividends or shares of profits distributed by the entities referred to in Article 2.1 of Law 11/2009.
  - At least 50% of profits from the transfer of real property, shares or ownership interests referred to in Article 2.1 of Law 11/2009 and held to fulfil the core corporate purpose, completed once the minimum holding period has elapsed. The remainder of these profits must be reinvested in other property or interests held in order to fulfil the said purpose, within three years as from the transfer date.
  - At least 80% of all other profits obtained.

The dividend must be paid out within one month following the distribution decision.

Where dividends are paid out of reserves deriving from profits for a period in which the special tax scheme has been applied, the distribution must be made as described above.

5. Information obligation. SOCIMIs must disclose in the notes to their annual accounts the information required by tax legislation governing the special scheme for SOCIMIs.
6. Minimum capital. A SOCIMI's minimum share capital is €5 million.

The special tax scheme may be applied in the terms stipulated in Article 8 of the Law even if the requirements are not fulfilled, on the condition that the requirements are met within two years as from the date on which the decision is taken to apply the scheme.

The failure to fulfil any of the above-mentioned conditions would mean a change to the general corporate income tax scheme as from the tax period in which the infringement takes place unless it were corrected in the following year. The Company would also be required to pay in, together with the tax for that period, the difference between the income tax payable under the general scheme and the amount paid under special scheme in the previous tax periods, notwithstanding any default interest, surcharges and penalties that may be applicable.

The corporate income tax rate for SOCIMIs is 0%. However, in accordance with the amendments to Law 11/2022 of 9 July, the Company will be subject to a special 15% tax on retained earnings. In addition, when the dividends distributed by the SOCIMI to its shareholders holding interests of over 5% are exempt or are taxed at a rate of below 10%, the SOCIMI will pay a special 19% tax on the full amount of the dividend paid out to those shareholders, which will be treated as an income tax payment. If applicable, this special tax will accrue on the day the decision to distribute profits is made by the general shareholders' meeting or equivalent body and must be self-assessed and paid in within two months as from the accrual date.

The administrative body monitors the fulfilment of legal requirements so as to ensure that the relevant tax benefits are maintained. The administrative body considers that the requirements will be fulfilled in the terms and deadlines stipulated and that no corporate income tax will be recognised. However, the Company is currently in the two-year transition period between the date of application of the scheme and the Company's admission to listing, so those requirements need not be fulfilled to date.

## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

### 2. BASIS OF PRESENTATION OF THE ANNUAL ACCOUNTS

#### 2.1 FAIR PRESENTATION AND ACCOUNTING PRINCIPLES APPLIED

The annual accounts have been prepared from the Company's accounting records and are presented in accordance with current commercial legislation and with the standards established in the General Accounting Plan approved by Royal Decree 1514/2007 and the modifications incorporated into it, being the latter those incorporated by Royal Decree 1/2021, of January 12, in force for the years beginning on or after January 1, 2021, in order to show the true image of the assets, the financial situation and the results of the Company, as well as the veracity of the cash flows included in the statement of cash flows and with Law 11/2009, of October 26, which regulates Listed Investment Companies in the Real Estate Market ("SOCIMI") in relation to the information to be disclosed in the report.

All mandatory accounting principles having a significant effect have been applied when preparing these annual accounts. No non-mandatory accounting principles have been applied.

#### 2.2 CRITICAL MEASUREMENT ISSUES, ESTIMATES OF UNCERTAINTY AND RELEVANT JUDGEMENTS WHEN APPLYING ACCOUNTING POLICIES

The preparation of annual accounts requires significant accounting estimates, judgements and assumptions when applying the Company's accounting policies.

When preparing the accompanying annual accounts, estimates prepared by the Company's administrative body have been used to measure some of the assets, liabilities, income, expenses, and commitments reflected. The resulting accounting estimates will, by definition, seldom match the related actual results. The estimates and criteria deemed to be critical to the interpretation of the annual accounts refer mainly to the following aspects:

##### Value adjustment to investment property

As explained in Note 6, the Company will set up the appropriate provisions for the impairment of investment property when the recoverable amount is below the book cost adjusted for depreciation. Impairment assessments are performed for this purpose.

The valuation of non-current assets, other than financial assets, requires estimations in order to determine their fair value, for the purpose of evaluating a possible impairment, especially of real estate investments.

To determine this fair value, the Members of the Company's Administrative Body have commissioned an independent expert to carry out valuations of real estate investments based on an estimate of their value based on comparable.

##### Useful life of investment property

Company management determines the estimated useful life and related depreciation charges for its investment property. This estimate is made in relation to the period over which the investment property will generate economic benefits.

The Company assesses the useful lives of investment property and, should estimates differ from those made previously, the effect of the change is recorded on a prospective basis as from the year in which the change is made.

##### Corporate income tax

The Company has availed itself of the scheme provided by Law 11/2019 of 26 October on listed property investment companies (SOCIMI), which in practice entails that the Company is subject to 0% corporate income tax, provided it fulfils certain requirements. The modification in Law 11/2021 taxes the profits not distributed through dividends at 15%, a circumstance that is not applicable to the Company in the year ended on December 31, 2022. The Members of the Administrative Body carry out a monitoring of compliance with the requirements established in the legislation in order to save the tax advantages established in it.

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The Members of the Company's Administrative Body monitor compliance with the requirements established in the legislation in order to save the tax advantages established therein. In this sense, the estimation of the Members of the Administrative Body is that said requirements will be met in the terms and deadlines set, not proceeding to register any type of result derived from Corporate income tax.

Although these estimates were made using the best information available at year-end 2021, future events could give rise to upward or downward changes to the estimates in the future. Changes to the accounting estimates will be applied prospectively.

### Fair value of derivatives or other financial instrument

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. The Company uses judgment to select a variety of methods and make assumptions that are based primarily on market conditions existing at each balance sheet date.

## 2.3 COMPARABILITY

The Company's Directors present, with each of the balance sheet items, the income statement, the statement of changes in equity, the statement of cash flows and the explanatory notes, in addition to the figures for the year 2023, those corresponding to the previous exercise.

It should also be noted that, on 30 January 2021, Royal Decree 1/2021 of 12 January was published in the Official State Gazette, amending the Chart of Accounts introduced under Royal Decree 1514/2007 of 16 November. In addition, and as a result of RD 1/2021, on 13 February 2021 the Resolution of the Spanish Institute of Accounting and Auditing (ICAC) on recognition, measurement and the preparation of annual accounts in relation to revenues from the supply of goods and provision of services ("revenue resolution") was published in the Official State Gazette.

## 2.4 GROUPING OF ITEMS

For clarity, the items presented in the balance sheet, income statement, statement of changes in equity and cash flow statement are grouped together and, where necessary, a breakdown is included in the relevant notes to the accounts.

## 2.5 GOING CONCERN

At 31 December 2023 the Company reports positive working capital of 47,883 thousand euros (positive working capital of 10,321 thousand euros in 2022). Company management considers that there are sufficient resources to continue to do business in the foreseeable future. The annual accounts have therefore been prepared on a going concern basis.

## 3. APPLICATION OF RESULTS

Set out below is the proposal for the distribution of the Company's results at 31 December 2023 prepared by the Company's administrative body to be submitted to the sole shareholder for approval:

<b>Available for distribution</b>	<b>Amount</b>
Result recognised in the income statement	(4,696)
<b>Total</b> .....	<b>(4,696)</b>
<b>Available for distribution</b>	<b>Amount</b>
To prior-year losses . . .	(4,696)
<b>Total</b> .....	<b>(4,696)</b>

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### 4. ACCOUNTING PRINCIPLES

The main accounting principles applied by the Company to prepare the annual accounts as at 31 December 2023, in accordance with the Chart of Accounts, are as follows:

#### 4.1 INVESTMENT PROPERTY

The Company carries properties under this heading, including those that are under construction or development, held entirely or partially to obtain rental income, capital gains or both, instead of for use in the production or supply of goods or services, or for administrative purposes, or for sale in the ordinary course of business.

The Company's directors do not intend to dispose of these assets in the short term, so they have opted to carry them as investment property in the balance sheet.

The assets included under this heading are presented at acquisition cost less restatements applied in accordance with the relevant laws and less accumulated depreciation and any impairment losses.

The amount of these assets, once measured at acquisition cost, is divided by the amount of land and buildings, applying the percentages reflected in the sale and purchase deed, in turn obtained from the land registry.

Own work capitalised in respect of investment property is calculated by adding the direct or indirect costs attributable to the assets to the price of the consumable materials used.

Repair and maintenance costs relating to investment property are recorded in the income statement in the year in which they are incurred. Conversely, amounts invested in improvements that help to increase the capacity, efficiency or useful life of the assets are recognised as an increase in their cost.

Investment property is depreciated as shown below:

	Depreciation method	Years of estimated useful life
<b>Buildings</b>		
Commercial premises, administrative buildings, premises for services and housing	Straight-line	50

When an asset's carrying amount exceeds its estimated recoverable amount, the carrying amount is immediately written down to the recoverable amount. Recoverable amounts are determined on the basis of estimated fair values.

#### *Investment property impairment losses*

Investment property is tested for impairment whenever an event or change in circumstances indicates that the carrying amount might not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount, this being the asset's fair value less the higher of costs to sell and value in use. For the purposes of assessing impairment losses, assets are grouped together at the lowest level for which there are identifiable cash flows. Investment property that has undergone an impairment loss is tested at each balance sheet date to identify any loss reversals.

### 4.2 FINANCIAL INSTRUMENTS

#### **Financial assets**

##### Financial assets at amortised cost

This category includes financial assets, including those traded on an organised market, in which the Company invests in order to receive cash flows when the contract is performed and the contractual conditions of the financial asset give rise, on specific dates, to cash flows that consist only of receipts of principal and interest on the outstanding amount of principal.

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Contractual cash flows that are only receipts of principal and interest on the outstanding principal are inherent in an arrangement that has the nature of an ordinary or common loan, regardless of whether or not the agreed interest rate is zero or below market.

Contractual cash flows that are only receipts of principal and interest on the outstanding principal are inherent in an arrangement that has the nature of an ordinary or common loan, regardless of whether or not the agreed interest rate is zero or below market.

The category includes trade and non-trade receivables:

- a) Trade receivables: financial assets arising from the sale of goods or provision of services in business transactions completed on deferred payment terms; and
- b) Non-trade receivables: financial assets that are not equity instruments or derivatives, do not arise from commercial transactions, give rise to receipts in determined or determinable amounts and derive from loans or credit granted by the entity.

### *Initial measurement*

Financial assets in this category are initially measured at fair value which, unless otherwise evidenced, will be the transaction price, which will be equal to the fair value of the consideration paid plus directly attributable transaction costs.

Nonetheless, trade receivables maturing in one year or less, for which there is no explicit contractual interest rate, and loans to employees, dividends receivable and payments due on equity instruments, the amount of which is expected to be received in the short term, are measured at face value, provided the effect of not discounting cash flows is immaterial.

### *Subsequent measurement*

Financial assets included in this category are measured at amortised cost. Accrued interest will be recorded in the income statement using the effective interest method.

This notwithstanding, receivables maturing in one year or less and initially carried at face value as indicated above will continue to be carried at face value unless they become impaired.

When the contractual cash flows from a financial asset change due to the issuer's financial difficulties, the entity analyses whether or not to recognise an impairment loss.

### *Impairment*

The necessary value adjustments are made at the year-end at least and provided that there is objective evidence that the value of a financial asset or group of financial assets with similar risk characteristics measured collectively has become impaired as a result of one or more events occurring after their initial recognition and that result in a reduction or delay in estimated future cash flows, which may be triggered by the debtor's insolvency.

In general, the impairment loss on these financial assets is the difference between their carrying amount and the present value of future cash flows including, if applicable, those deriving from the enforcement of security interests and personal guarantees, which it is estimated will be generated, discounted at the effective interest rate calculated at the time of their initial recognition. For financial assets at variable interest rates, the effective interest rate at the closing date of the annual accounts will be used in accordance with contractual conditions.

The contracted rental insurance covers rents for 12 months, with a grace period for the first month (that is, it covers rent from the second to the twelfth month). In the definition of the accounting policy, it is assumed that all the stipulated requirements are met (for example, notification of non-payment to the insurance company within the established period, among others).

Unpaid rents are provisioned monthly based on the following criteria:

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<b>Days of non-payment after expiration and type of contract</b>	<b>% Provision</b>
> 90 days in Contracts without guarantees	100%
> 90 days in Contracts with additional guarantees	100% net income
> 90 days in Contracts with rental insurance	First month and after 12 months not covered by insurance

Value corrections due to impairment, as well as their reversal when the amount of said loss decreases due to causes related to a subsequent event, are recognized as an expense or income, respectively, in the profit and loss account. The reversal of impairment is limited to the book value of the asset that would be recognized on the reversal date if the impairment had not been recorded.

### **Financial liabilities**

Financial liabilities are included in one of the following categories for measurement purposes:

#### *Financial liabilities at amortised cost*

In general, this category includes trade and non-trade payables.

- a) Trade payables: financial liabilities arising from the purchase of goods and services in business transactions completed on deferred payment terms; and
- b) Non-trade payables: financial liabilities that are not derivatives and do not arise from commercial transactions but from loans or credit received by the entity. Participating loans that have the features of an ordinary or common loan are also included in this category, regardless of the agreed interest rate (zero or below market).

#### *Initial measurement*

Financial liabilities in this category are initially measured at fair value, which is the transaction price and is equal to the fair value of the consideration received, as adjusted for directly attributable transaction costs.

Nonetheless, trade payables maturing in one year or less for which there is no contractual interest rate, and amounts payable to third parties on shares, the amount of which is expected to be paid in the short term, are carried at face value, provided the effect of not discounting cash flows is not significant.

#### *Subsequent measurement*

Financial liabilities included in this category are carried at amortised cost. Accrued interest is recorded in the income statement using the effective interest method.

Nonetheless, payables falling due in less than one year and initially measured at face value will continue to be reflected in that amount.

### **Bonds and deposits**

The Company has received the corresponding guarantees from its tenants. Following the regulations in force, these bonds are deposited in the corresponding regional body, except in those in the regions where a concerted regime has been signed. In this way, the guarantees received from the lessees are classified as short-term liabilities on the balance sheet and those deposited with said public body are classified as short-term assets on the balance sheet. The value for which such assets and liabilities are recorded does not differ significantly from their fair value.

## **4.3 FINANCIAL DERIVATIVES AND ACCOUNTING HEDGE**

Financial derivatives are valued, both initially and in subsequent valuations, at their fair value. The method for recognizing the resulting gains or losses depends on whether or not the derivative has been designated as a hedging instrument and, if applicable, on the type of hedge. The Company designates certain derivatives as:

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### Cash flow hedge

The loss or gain of the hedging instrument, in the part that constitutes an effective hedge, is recognized directly in equity. Thus, the net worth component that arises as a result of the hedge is adjusted to be equal, in absolute terms, to the lower of the following two values:

b.1) The cumulative gain or loss of the hedging instrument since the beginning of the the coverage. b.2) The cumulative change in the fair value of the hedged item (that is, the present value of the cumulative change in the hedged expected future cash flows) since the inception of the hedge.

Any remaining gain or loss on the hedging instrument or any gain or loss required to offset the change in the cash flow hedge adjustment calculated in accordance with the preceding paragraph represents an ineffectiveness of the hedge that is recognized in profit or loss for the year.

If a hedged highly probable forecast transaction subsequently results in the recognition of a non-financial asset or non-financial liability, or a hedged forecast transaction relating to a non-financial asset or non-financial liability becomes a firm commitment to which In fair value hedge accounting, that amount is removed from the cash flow hedge adjustment and included directly in the initial cost or other carrying amount of the asset or liability.

This same criteria is applied in the coverage of the exchange rate risk of the acquisition of an investment in a group, multi-group or associated company.

In all other cases, the adjustment recognized in equity is transferred to the profit and loss account to the extent that the expected future cash flows hedged affect the result for the year.

However, if the adjustment recognized in equity is a loss and it is expected that all or part of it will not be recovered in one or more future years, that amount that is not expected to be recovered is immediately reclassified to profit or loss for the year.

### 4.4 PROVISIONS AND CONTINGENCIES

When preparing the annual accounts, the Company's administrative body distinguishes between:

- Provisions: credit balances that cover present obligations deriving from past events, the settlement of which is likely to trigger an outflow of funds the amount or timing of which cannot be determined.
- Contingent liabilities: possible obligations resulting from past events, the future materialisation of which is contingent upon the occurrence or otherwise of one or more future events that are beyond the Company's control.

The annual accounts reflect all provisions in respect of which it is more likely than not that the obligation will have to be fulfilled. Contingent liabilities are not recognised in the annual accounts but are reported in the notes to the accounts unless they are classified as remote.

Provisions are carried at the present value of the best possible estimate of the amount necessary to settle or transfer the obligation, taking into account the information available on the event and its consequences. Any adjustments arising on the updating of such provisions are reflected as a financial expense on an accrual basis.

### 4.5 INCOME TAX

Corporate income tax expense or income includes both current and deferred tax.

The current tax is the amount that the Company pays as a result of the tax settlements of the Income Tax for a year. Deductions and other tax advantages in the tax amount, excluding withholdings and payments on account, as well as compensable tax losses from previous years and effectively applied in this one, give rise to a lower amount of current tax.

Deferred tax income or expense corresponds to the recognition and cancellation of deferred tax assets and liabilities. These include temporary differences that are identified as those amounts that are expected to be payable or recoverable derived from the differences between the carrying amounts of assets and liabilities and their fiscal

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value, as well as negative tax bases pending compensation and credits for deductions. taxes not applied fiscally. These amounts are recorded by applying to the corresponding temporary difference or credit the type of lien at which they are expected to be recovered or settled.

Deferred tax liabilities are recognized for all taxable temporary differences, except those derived from the initial recognition of goodwill or other assets and liabilities in an operation that does not affect either the tax result or the accounting result and is not a business combination.

On the other hand, deferred tax assets are only recognized to the extent that it is considered probable that the Company will have future taxable profits against which to make them effective.

Deferred tax assets and liabilities, originating from operations with direct charges or credits to equity accounts, are also accounted for with a balancing entry in equity. Regarding what is indicated in the previous paragraphs and in relation to what is explained later, it should be commented that the accounting of deferred taxes, both assets and liabilities, is revalued considering that the Company is covered by the SOCIMI regime, therefore only those tax assets that are expected to be used or those tax liabilities that are expected to be settled as a result of non-compliance with the requirements established in the legislation that regulate this type of company are recorded.

It should be noted that on 28 July 2020, with effect as from 1 January 2020, the Company notified its local Tax Administration State Agency Office of the sole shareholder's decision to apply the special SOCIMI tax scheme.

Under Law 11/2009 (26 October) on listed property investment companies, entities opting to apply the special tax scheme provided by that law pay 0% corporate income tax. Article 25 of the revised Corporate Income Tax Act introduced under Royal Decree-Law 4/2004 (5 March) is not applicable to any tax losses generated. The rules for deductions and allowances provided by Chapters II, III and IV of that law are not applicable either. All matters not envisaged in Law 11/2009 are governed by the revised Corporate Income Tax Act.

The entity is subject to a special 19% tax on the entire amount of dividends or shares in profits paid to shareholders owning at least 5% of share capital, where the dividends, for the shareholders, are tax exempt or subject to a tax below 10%. This tax is treated as corporate income tax payable.

### **Recognition of deferred tax assets**

The Company recognizes deferred tax assets provided there will probably be sufficient future taxable income to offset them or where tax legislation provides for the future conversion of deferred tax assets into a receivable from the tax authorities.

The Company recognizes the conversion of a deferred tax asset into a balance receivable from the tax authorities where applicable under prevailing tax legislation. To this end, the deferred tax asset is written off against deferred income tax expense and the receivable is credited to current income tax. The Company also recognizes the exchange of a deferred tax asset for government securities at the acquisition date.

The Company recognizes the corresponding payment obligation as an operating expense credited to the balance payable to the authorities when it accrues under the Corporate Income Tax Act.

Nonetheless, assets that rise from the initial recognition of assets or liabilities in a transaction that is not a business combination and, on the transaction date, does not affect either the reported result or the tax base, are not recognized.

Barring evidence to the contrary, future taxable income is not deemed probable when future recovery is expected to take place in a period exceeding 10 years as from the year end, regardless of the nature of the deferred tax asset or, in the case of credits arising from deductions and other tax benefits pending application due to a lack of tax payable, when the activity has taken place or the return generating the deduction or allowance right has been obtained but there are reasonable doubts as to the fulfilment of applicable requirements.

The Company only recognizes deferred tax assets for offsetable tax losses where future taxable income is likely to be obtained to offset them in a period not exceeding the period stipulated in applicable tax legislation, up to the maximum limit of 10 years, unless there is evidence of probable recovery over a longer period, where tax legislation allows them to be offset over a longer period or there are no time limits on their offset.

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Conversely, sufficient taxable income to recover the deferred tax assets is deemed likely provided there are sufficient temporary tax differences relating to the same tax authority and the same taxpayer, the reversal of which is expected in the same tax period in which the deductible temporary differences are forecast to reverse or in periods in which a tax loss arising from a deductible temporary difference may be offset against previous or subsequent gains.

The Company recognizes deferred tax assets that have not been recognized due to exceeding the 10-year recovery period provided that the future reversal period does not exceed 10 years as from the year end or where there are sufficient temporary tax differences.

In order to determine future taxable income, the Company takes into account tax planning opportunities provided it intends or is likely to adopt them.

### **Valuation of deferred tax assets and liabilities:**

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply to the years when the asset is realised or the liability is settled, based on tax rates and tax laws that have been enacted or substantially enacted and after considering the tax consequences that would follow from the manner in which the Company expects to recover the assets or settle the liabilities.

### **Compensation and classification**

The Company only offsets deferred tax assets and liabilities if there is a legal right vis-à-vis the tax authorities and it has the intention to settle the resulting amounts at their net amount or to realise the assets and settle the liabilities simultaneously.

Deferred tax assets and liabilities are recognized in the balance sheet under non-current assets or liabilities, irrespective of the expected date of recovery or settlement.

## **4.6 INCOME AND EXPENSE**

Income and expense are recorded on an accruals basis, i.e. in the period in which the income or expense deriving from the goods or services in question is earned or incurred rather than the period in which the cash is actually received or disbursed. Income is stated at the fair value of the consideration received less discounts and taxes.

Revenues are recognized when control of the goods or services is transferred to customers. At that time, revenue is recognized in the amount of consideration to which the Company is expected to be entitled in exchange for the transfer of committed goods and services under contracts with customers, as well as other revenue not derived from contracts with customers forming part of the Company's ordinary business activities. The amount recognized is determined by deducting any discounts, returns, price reductions, incentives or rights granted to customers, as well as value added tax and other directly related taxes that must be charged, from the amount of the consideration for the transfer of the goods or services committed with customers or other revenue relating to the Company's ordinary activities.

In cases in which the price set in contracts with customers includes a variable consideration, the price to be recognized includes the best estimate of the variable consideration, provided it is highly likely that there will be no significant reversal of the amount of revenue recognized when the uncertainty associated with the variable consideration is subsequently resolved. The Company's estimates are based on historical data taking account of customer type, transaction type and the specific terms of each agreement.

Property leases and sales are the main source of revenue recognized by the Company:

### Lease income (provision of services)

The Company leases a part of the properties owned, obtaining revenue from the provision of services related to this activity.

The tenant pays instalments as stipulated in the lease, recognising revenue on a straight-line basis over the estimated lease term. The costs associated with each rental payment, including asset depreciation, are recognized as an expense.

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The leases do not include multiple services beyond the tenant's use of the dwelling. Therefore, the leases consist solely of a single obligation to which all revenue is allocated.

If circumstances arise that alter the initial estimates of revenue, such estimates are reviewed. Reviews may lead to increases or decreases in estimated revenues and costs and are reflected in the income statement in the period in which the circumstances giving rise to them are known by management.

### Interest income

Interest income from financial assets valued at amortized cost is recognized using the effective interest rate method. When an account receivable suffers a loss due to value impairment, the Company reduces the book value to its recoverable amount, discounting the estimated future cash flows at the original effective interest rate of the instrument, and continues carrying the discount as less interest income. Interest income from loans that have suffered impairment losses are recognized using the effective interest rate method.

## 4.7 RELATED-PARTY TRANSACTIONS

Transactions between Group companies, barring transactions that relate to mergers, spin-offs and non-cash contributions of business lines, are recognised at the fair value of the consideration paid or received. The difference between that value and the agreed amount is recognised on the basis of the underlying economic substance.

## 4.8 CASH AND CASH EQUIVALENTS

This heading includes cash, bank current accounts and deposits, and assets acquired under repurchase agreements which meet the following requirements:

- They are convertible into cash.
- On acquisition, they will mature in three months or less.
- They are not subject to significant value fluctuation risk.
- They form part of the Company's normal cash management policy.

## 4.9 EQUITY

Share capital consists of ordinary shares. The cost of issuing new shares or options is charged directly against equity as a reduction in reserves.

In the event that the Company acquires treasury shares, the consideration paid, including any directly attributable incremental cost, is deducted from equity until the shares are redeemed, reissued or sold. When treasury shares are subsequently sold or reissued, any amount received is taken to equity net of directly attributable incremental costs.

## 4.10 CASH FLOW STATEMENT

The terms employed in the cash flow statement have the following meanings:

- Cash and cash equivalents: they include cash and demand bank deposits. Cash equivalents are financial instruments forming part of the Company's ordinary cash management, are convertible into cash, have an initial maturity period of no more than three months and are subject to insignificant risk of value changes.
- Cash flows: inflows and outflows of cash and cash equivalents, which are understood to be investments for a term of less than three months that are highly-liquid and subject to a low risk of value changes.
- Operating activities: the Company's main sources of revenue and other activities that may not be classed as investing or financing activities.

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- Investing activities: acquisition, sale or disposal by other means of long-term assets and other investments not included in cash and cash equivalents.
- Financing activities: those that result in changes in the size and composition of equity and of financial liabilities.

### 4.11 CLASSIFICATION OF BALANCES AS CURRENT AND NON-CURRENT

The Company classifies assets and liabilities in the balance sheet as current and non-current. Current assets and liabilities are determined as follows:

Assets are classified as current when they are expected to be realised or are intended for sale or consumption in the Company's normal operating cycle, they are held primarily for the purpose of trading, they are expected to be realised within 12 months after the reporting date or are cash or a cash equivalent, unless the assets may not be exchanged or used to settle a liability for at least 12 months after the reporting date.

Liabilities are classified as current when they are expected to be settled in the Company's normal operating cycle, they are held primarily for the purpose of trading, they are due to be settled within 12 months after the reporting date or the Company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date.

Financial liabilities are classified as current when they are due to be settled within 12 months after the reporting date, even if the original term was for a period longer than 12 months, and an agreement to refinance or to reschedule payments on a long-term basis is completed after the reporting date and before the annual accounts are authorised for issue.

### 4.12 LEASES

#### When the Company is the lessor

When assets are leased under a finance leases, the present value of the lease payments, discounted at the implicit contractual interest rate, is recognised as a receivable. The difference between the gross amount receivable and the present value of that amount relating to unaccrued interest is taken to the income statement for the year in which such interest accrues, using the effective interest method.

Assets used under operating leases are included in the balance sheet based on their nature. Lease income is recognised on a straight-line basis over the lease period.

## 5. FINANCIAL RISK MANAGEMENT

### 5.1 FINANCIAL RISK FACTORS

The Company's activities are exposed to various financial risks: credit risk, liquidity risk and market risk (including foreign exchange risk, price risk and interest rate risk). The Company's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Company's financial performance.

#### a) *Credit risk:*

The Company generally keeps cash and cash equivalents at financial institutions with a high credit standing.

Customer credit quality is assessed taking account of their financial position, past experience and other factors. Individual credit limits are set on the basis of internal and external ratings in accordance with the Company's strategy. Use of credit limits is monitored regularly.

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### b) *Liquidity risk:*

The Company has the cash resources reflected in its balance sheet in order to assure liquidity and be able to meet all payment commitments arising in the course of business.

Management monitors the Company's liquidity reserve forecasts based on expected cash flows and does not envisage any liquidity risk in the immediate future.

### c) *Market risk (including foreign exchange, price and interest rate risk):*

Cash, bank balances and borrowings are exposed to interest rate risk, which could have an adverse effect on financial income/(expense) and on cash flows.

### d) *Ukraine war*

Since February 2022, there has been a complicated global political situation, due to the war between Ukraine and Russia. These events significantly affect economic activity worldwide and, as a result, the operations and financial results of entities. The Company has carried out, with the information available, an evaluation of the main impacts that the war between Ukraine and Russia have on the annual accounts, which is described below:

#### (I) Exchange rate risk

The Company does not operate internationally and is therefore not exposed to foreign exchange risk arising from foreign exchange transactions.

#### (II) Price risk

The price of real estate rentals can be affected by market prices. However, the Company carries out periodic reviews of the progress of market trends and does not currently envisage any threat of asset impairment.

The Company is not exposed to equity instrument price risk since there are no significant investments subject to price risk.

#### (III) Cash flow and fair value interest rate risks

The Company is partially financed by contributions from the Sole Shareholder, this method of financing is not affected by interest rates.

The Company signed a participatory loan with its Sole Shareholder in 2021, which has also been extended in 2022 and 2023, which would only be affected by interest if the Company obtains profits (see Note 14).

In addition, the Company is financed by signing a private financing contract signed in December 2021 with Morgan Stanley Principal Funding, Inc.. The initial facility of 100,000 thousand euros was extended in July 2023 to 300,000,000, adding Macquarie Bank Europe DAC as a lender.

This loan has a fixed interest rate of 3.25% plus a variable rate applicable, which is Euribor one month, which is capped by the derivatives acquired by the company:

- 1.25% from 0 to 100,000 thousand euros
- 2.00% from 100,000 to 200,000 thousand euros
- 1.75% from 200,000 to 275,000 thousand euros

If it exceeds 275,000 thousand euros, interest rate risk would be mitigated by contracting a new hedging instrument at market conditions.

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### 5.2 FAIR VALUE ESTIMATION

The fair value of financial liabilities for financial reporting purposes is estimated by discounting future contractual cash flows at the current market interest rate available to the Company for similar financial instruments.

It is assumed that the carrying amounts of trade receivables and payables approximate their fair values.

### 6. FIXED ASSETS

#### 6.1 TANGIBLE FIXED ASSETS

The composition and movements in the accounts included in tangible assets have been as follows:

2023	Furniture	Total
<b>Cost</b>		
<i>Opening balance</i>	-	-
<i>Additions</i>	251	251
<i>Closing balance</i>	251	251
<b>Accumulated depreciation</b>		
<i>Opening balance</i>	-	-
<i>Charges/Reversals</i>	(23)	(23)
<i>Closing balance</i>	(23)	(23)
<b>Net value</b>	<b>227</b>	<b>227</b>

The additions for the fiscal year 2023 mainly correspond to the furniture of the company's investment properties.

As of December 31, 2023, there are no fully depreciated tangible assets that are still in use.

Depreciation was charged in 2023 in the amount of 23 thousand euros (2022: 0).

#### 6.2 INVESTMENT PROPERTIES

Investment property consists primarily of housing owned by the Company to obtain rent in the long term or a capital gain. The dwellings are not occupied by the Company.

Set out below is an analysis of investment property showing movements:

2023	Investments in land and natural assets	Investment in buildings	Total
<b>Cost</b>			
<i>Opening balance</i>	145,037	108,628	253,664
<i>Acquisitions</i>	98,874	58,738	157,612
<i>Capitalisations</i>	-	49,501	49,501
<i>Final balance</i>	243,910	216,866	460,777
<b>Accumulated depreciation</b>			
<i>Opening balance</i>	-	(1,182)	(1,182)
<i>Charges</i>	-	(3,462)	(3,462)
<i>Final balance</i>	-	(4,644)	(4,644)
<b>Net value</b>	<b>243,910</b>	<b>212,223</b>	<b>456,133</b>

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2022	Investments in land and natural assets	Investment in buildings	Total
<b>Cost</b>			
Opening balance	33,921	15,027	48,948
Acquisitions	111,115	53,858	164,973
Capitalisations	-	39,743	39,743
Final balance	145,037	108,628	253,664
<b>Accumulated depreciation</b>			
Opening balance	-	(39)	(39)
Charges / Reversals	-	(1,143)	(1,143)
Final balance	-	(1,182)	(1,182)
Net value	-	107,446	252,482

As of 31 December 2023, the group owned a total of 3,495 properties on a consolidated basis (1,969 as of 31 December 2022). The properties were based within Andalucía, Cataluña, Comunidad Valenciana and Madrid.

The Company is engaged in the acquisition of real estate assets on an individual basis. The property portfolio is entirely for rental purposes. Management's business outlook is positive, taking into account the evolution of prices and demand for rental housing in Spain in recent years.

No amount was recognised under prepayments at 31 December 2023. At 31 December 2023 and 2022, none of the real estate assets was subject to any kind of guarantee.

Depreciation was charged in 2023 in the amount of 3,462 thousand euros (2022: 1,143 thousand euros).

There are no investment property located abroad.

### **Impairment of investment property**

"Market Value" is defined as the estimated amount for which an asset should be exchangeable at the valuation date, between a willing seller and a willing buyer, after a reasonable trading period, and in which both parties have acted with knowledge, prudence and without any coercion.

The valuation methodology adopted this year to determine the fair value was the comparison method.

The properties have been valued individually, considering comparable existing ones in the market.

During the year ended December 31, 2023 and 2022, the Company has not recorded any impairment of real estate investments based on the result of the valuation, carried out by an independent expert in said year.

### **Fully-depreciated assets**

At 31 December 2023 and 2022, none of the real estate assets referred to above is fully depreciated.

No impairment losses were recognised for investment property in 2023 or 2022.

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### **Income and expenses from investment property**

The following income and expenses relating to investment property have been recognised in the income statement:

	<b>2023</b>	<b>2022</b>
Lease income	20,210	5,754
Rebiling income	2,008	468
Bonifications	(1,494)	(1,304)
<b>Total Income</b>	<b>20,724</b>	<b>4,918</b>
Operating expenses resulting from investment properties that generate lease income	2,832	1,201
Operating expenses resulting from investment properties that do not generate lease income	10,023	4,551
<b>Total expenses</b>	<b>12,855</b>	<b>5,752</b>

Total minimum future collections under operating leases are shown below:

<b>Description</b>	<b>2023</b>	<b>2022</b>
Less than 1 year	2,596	2,019
Between 1 and 5 years	-	-
More than 5 years	-	-
<b>Total minimum collections</b>	<b>2,596</b>	<b>2,019</b>

### **Insurance**

It is Company policy to take out all the insurance policies necessary to cover possible risks affecting investment property. The directors consider that policy coverage at both 31 December 2023 and 31 December 2022 adequate is sufficient.

## **7. FINANCIAL INSTRUMENTS**

### **7.1 INFORMATION ON THE SIGNIFICANCE OF FINANCIAL INSTRUMENTS WITH RESPECT TO THE COMPANY'S FINANCIAL POSITION AND RESULTS**

#### *a) Categories of financial assets and financial liabilities at amortised cost*

The carrying amount of each category of financial instruments stipulated in the standard "Financial instruments", except for cash and cash equivalents (Note 9) and balances with public administrations (Note 13) is as follows:

#### **Long and short-term financial assets (Note 8):**

<b>Classes</b>	<b>Long-term financial investments</b>	
<b>Categories</b>	<b>Derivatives, other</b>	
	<b>2023</b>	<b>2022</b>
Hedging instruments	7,726	6,866
<b>Total</b>	<b>7,726</b>	<b>6,866</b>

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Classes	Short-term financial investments	
Categories	Derivatives, other	
	2023	2022
Advance to suppliers	769	1,839
Clients for sales and provision of services	1,029	186
Sundry debtors	912	433
Other short term financial assets	1,098	921
<b>Total</b>	<b>3,807</b>	<b>3,379</b>

The effect of discounting these amounts is immaterial.

Maximum exposure to credit risk at the reporting date is the carrying amount of financial assets at amortised cost, which matches the fair value of each of the above-mentioned categories of receivables.

The above-mentioned financial assets were not impaired in 2023 or 2022. At year-end 2023, receivables totalling 1,029 thousand euros were past due (2022: 186 thousand euros). The Company's receivables mainly comprise rent pending collection from tenants.

The Company has no significant concentration of credit risk, which is distributed among a large number of customers.

The Company does not hold any collateral for its receivables. The Company did not reclassify any financial asset at amortised cost instead of at fair value in 2023 or 2022 and there were no gains or losses on the sale of financial assets at amortised cost.

### Long and short-term financial liabilities (Note 11 & 15)

Categories	Long-term financial instruments		Short-term financial instruments		Total	
	Derivatives, Other		Derivatives, Other			
	2023	2022	2023	2022	2023	2022
Debits and payables	-	-	2,432	1,044	2,432	1,044
Short term accruals	-	-	1,376	2,220	1,376	2,220
Debts with financial institutions	199,297	98,973	521	155	199,818	99,128
Payables to Group companies	178,340	105,400	-	-	178,340	105,400
Payables	-	-	7,361	5,228	7,361	5,228
<b>Total</b>	<b>377,637</b>	<b>204,373</b>	<b>11,690</b>	<b>8,647</b>	<b>389,327</b>	<b>213,020</b>

The carrying amounts of all financial assets at amortised cost are denominated in euros.

#### Reclassifications of financial assets and liabilities

The Company had not reclassified any financial assets or liabilities between categories at 31 December 2023 or 2022.

#### *b) Netting of financial assets and liabilities*

Financial assets and liabilities are offset and the net amount is carried in the balance sheet when the Company currently has a legally enforceable right to net the amounts recognised and intends to settle the net amount, or to realise the asset and settle the liability simultaneously. No financial assets or liabilities are presented net in the balance sheet.

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### c) Classification by maturity date

The financial assets classification at 31 December 2023 is as follows:

Categories	1 year	Less than 5 years	More than 5 years	Total
Other financial assets	1,098	7,726	-	8,824
<b>Total</b>	<b>1,098</b>	<b>7,726</b>	<b>-</b>	<b>8,824</b>

Long-term Liabilities classification include a maturity breakdown on the basis of maturity:

Categories	1 year	Less than 5 years	More than 5 years	Total
<b>Debts</b>	<b>521</b>	<b>377,637</b>	<b>-</b>	<b>378,158</b>
Bank borrowings	521	199,297	-	199,818
Other financial liabilities	-	-	-	-
Debts with Group companies	-	178,340	-	178,340
<b>Payables</b>	<b>7,361</b>	<b>-</b>	<b>-</b>	<b>7,361</b>
<b>Total</b>	<b>7,882</b>	<b>377,637</b>	<b>-</b>	<b>385,519</b>

The heading "Other financial liabilities" relates to security deposits received under leases with terms of more than five years.

## 7.2 NATURE AND RISK LEVEL OF FINANCIAL INSTRUMENTS

### Quantitative information

The maximum exposure to the main risks at 31 December 2023 and 2022, excluding foreign exchange risk, is set out below:

Asset group	2023	2022
<b>Receivables</b>		
Trade and other receivables	4,140	642
Cash and cash equivalents	52,908	15,315
<b>Liquidity</b>		
Long-term payables	377,637	204,373
Short term payables	521	155
Trade and other payables	7,361	5,228
<b>Market</b>		
Investments in land and buildings	456,133	252,482

Exposure to interest rate risk arises when the Company obtains loans at variable interest rates. At the year-end, the Company's financing is subject to variable interest rates. Bank borrowings are indexed to the EURIBOR plus a spread (Note 5). However, the financing facility states that if the EURIBOR is above zero, the Company must contract hedging instruments to cover potential interest rate fluctuations.

Foreign exchange exposure arises when the Company completes transactions denominated in a foreign currency or holds assets or liabilities measured in a currency other than the presentation currency. The Company is not currently exposed to foreign exchange risk as it does not effect foreign-currency transactions. As there are no plans to complete significant transactions in particularly volatile currencies, no foreign exchange hedging is envisaged.

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### INFORMATION ON THE DEFERRAL OF PAYMENTS TO SUPPLIERS (ADDITIONAL PROVISION THREE “DUTY OF INFORMATION” OF LAW 15/2010 OF 5 JULY)

The total amount of payments made to suppliers in 2023, specifying the payment periods in accordance with the legal maximum payment periods stipulated in Law 31/2014 of 3 December on measures to combat late payment in commercial transactions, is set out below:

	2023	2022
Item	Days	Days
Average supplier payment period	32	35
Ratio of transactions settled	33	38
Ratio of transactions pending payment	18	12
	Amount (thousand €)	Amount (thousand €)
Total payments made	62,215	38,806
Total payments pending	5,177	4,754

In accordance with the new regulations required by article 9 of Law 18/2022, of September 28, in addition to the above information, the following information is indicated: 23,923 invoices amounting to 62,215 thousand euros have been paid in a period less than the maximum established in the delinquency regulations. This represents 63% and 93% respectively of the total payments made.

The entry into force of Law 31/2015, of December 3, which modifies Law 31/2014, of December 3, which in turn modified Law 15/2010, of July 5, and Law 3/2004, of December 29, which establishes measures to combat delinquency in commercial operations, establishes the obligation for commercial companies to publish their average period of payment to suppliers in the memory of their annual accounts.

The total of pending payments represents the balance of those invoices that have entered the administrative register. Additionally, regarding the years 2022 and 2021, the Company declares that the payment terms agreed with all its suppliers and creditors do not in any event exceed the legal period.

## 8. FINANCIAL ASSETS AT AMORTIZED COST

Classes	Long-Term Financial Instruments		Short-Term Financial Instruments		Total	
	Credits, Derivatives and Others		Credits, Derivatives and Others			
Categories	2023	2022	2023	2022	2023	2022
Hedging instruments	7,726	6,866	-	-	7,726	6,866
Other short term financial assets	-	-	1,098	921	1,098	921
Trade and other receivables	-	-	1,029	186	1,029	186
Sundry debtors	-	-	912	433	912	433
Prepaid expenses	-	-	659	251	769	251
<b>Total</b>	<b>7,726</b>	<b>6,866</b>	<b>3,697</b>	<b>1,791</b>	<b>11,433</b>	<b>8,657</b>

### Derivative financial instruments

The Company entered into three CAP hedge contracts with Deutsche Bank to hedge the risk of interest rate fluctuations.

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The main characteristics of the derivatives held by the Company as of December 31, 2023 and December 2022 are the following:

### 2023

Type	Contracted amount (€k)	Start contract date	Effective date	Expiration date	Paid interest rate	Interest rate charged	Valuation	
							Long-term	Short-term
CAP	100,000	14/09/2022	16/09/2022	18/01/2027	1,25%	Eur3	4,126	-
CAP	100,000	07/07/2023	10/07/2023	18/01/2026	2,00%	Eur3	1,896	-
CAP	75,000	11/12/2023	18/12/2023	18/01/2026	1,75%	Eur3	1,703	-
							7,726	

### 2022

Type	Contracted amount	Start contract date	Effective date	Expiration date	Paid interest rate	Interest rate charged	Valuation	
							Long Term	Short Term
CAP	100,000	14/09/2022	16/09/2022	18/01/2027	1,25%	Eur3	6,866	-

The loss or gain of the hedging instrument, in the part that constitutes an effective hedge, is recognized directly in equity. Thus, the equity component that arises as a consequence of the hedge is adjusted to be equal, in absolute terms, to the lower of the following two values:

- 1) The accumulated loss or gain of the hedging instrument since the beginning of the hedge.
- 2) The cumulative change in the fair value of the hedged item (i.e., the present value of the cumulative change in the hedged expected future cash flows) since the beginning of the hedge. In fiscal year 2023 the loss of the hedging instrument recognized.

The entry into force of Law 31/2015, of December 3, which modifies Law 31/2014, of December 3, which in turn modified Law 15/2010, of July 5, and Law 3/2004, of December 29, which establishes measures to combat delinquency in commercial operations, establishes the obligation for commercial companies to publish their average period of payment to suppliers in the memory of their annual accounts.

The total of pending payments represents the balance of those invoices that have entered the administrative register. Additionally, regarding the years 2023 and 2022, the Company declares that the payment conditions agreed with all its suppliers and creditors in no case exceed the legal term.

## 9. CASH AND CASH EQUIVALENTS

This heading is analysed below:

	2023	2022
Cash and cash equivalents	52,908	15,315

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At 31 December 2023 and 2022, there are no agreements restricting the use of or yields generated on cash and cash equivalents.

Interest accrues on cash and cash equivalents at market rates. See Note 5.1.

### 10. INVENTORY

The balance under this heading at 31 December 2023 was 769 thousand euros (1,839 thousand euros in 2022) and corresponds to advances to suppliers for the purchase of assets.

### 11. EQUITY

#### 11.1 SHARE CAPITAL

At 31 December 2023, the Company's share capital consists of 139,900 thousand (2022: 65,000 thousand) registered shares with a par value of €1 each, all in the same class and carrying the same rights. There are no restrictions on the transfer of the shares.

Class	2023 (thousands)		2022 (thousands)	
	Authorised capital	Uncalled	Authorised capital	Uncalled
Single class	139,900	-	65,000	-
<b>Total</b>	<b>139,900</b>	<b>-</b>	<b>65,000</b>	<b>-</b>

Pursuant to Article 13 of the Spanish Companies Act, the Company is registered as a sole shareholder company.

There are no restrictions on the transfer of the shares.

Shareholders owning 10% or more of share capital, directly or indirectly, are as follows:

#### 31 December 2023

Shareholder	Number of shares	% interest
PROMONTORIA MAHOU DAC	139,000,000	100

#### 31 December 2022

Shareholder	Number of shares	% interest
PROMONTORIA MAHOU DAC	65,000,000	100

#### 11.2 RESERVES

##### a) Voluntary reserves

At 31 December 2023 and 2022, the Company records negative reserves in the amount of 1 thousand euros relating to notary and registry fees incurred in the Company's incorporation.

##### b) Other shareholder contributions

No shareholder contributions were made to the Company in 2023 or 2022.

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### c) Legal reserve

Appropriations to the legal reserve will be made in compliance with Article 274 of the Spanish Companies Act, which stipulates that 10% of the profits for each year must be transferred to this reserve until it represents at least 20% of share capital.

Until this limit is reached, the legal reserve may only be used to offset losses in the event of no other sufficient reserves being available and it must be replenished out of future profits.

## 12. FINANCIAL LIABILITIES AT AMORTIZED COST

The book value of each of the categories of financial liabilities established in the "Financial Instruments" registration and valuation standard is as follows:

Classes	Long-Term Financial Instruments		Short-Term Financial Instruments		Total	
	Credits, Derivatives and Others		Credits, Derivatives and Others			
Categories	2023	2022	2023	2022	2023	2022
Debts with credit institutions	199,297	98,973	521	155	199,818	99,128
Other financial liabilities	-	-	2,432	1,044	2,432	1,044
Debts with group companies and associates	178,340	105,400	-	-	178,340	105,400
Payables	-	-	6,043	3,184	6,043	3,194
Payables, group companies	-	-	1,318	2,044	1,318	2,044
<b>Total</b>	<b>377,637</b>	<b>204,373</b>	<b>10,314</b>	<b>6,427</b>	<b>387,951</b>	<b>210,810</b>

### Debts with credit institutions

The debt with credit institutions reflected on the balance sheet comes from a financing contract with a fixed and variable interest rate component (EURIBOR). This contract was signed on December 20, 2021, with Morgan Stanley Principal Funding, INC. with a total drawdown limit of €100,000,000. Throughout the 2022 financial year, various debt drawdowns have been made for a value of €70,908,120 with the total drawdowns as of December 31, 2022 amounting to €98,972,755.

On June 6, 2023, the financing contract signed on December 20, 2021 was refinanced, modifying the contract in duration, moving the expiration from January 18, 2027 to January 18, 2026, and in amount, increasing this from 100,000 thousand to 300,000 thousand euros. Said contract is based on a fixed rate of 3.25% plus a variable rate (EURIBOR) for the properties financed as described in Note 5.1. This contract was signed on July 6, 2023, with the banks Morgan Stanley Principal Funding, INC and Macquarie Bank Europe DAC. with a total disposal limit of 300,000 thousand euros. Throughout 2023, several debt provisions have been made for a value of 100,687 thousand euros, bringing the total provisions as of December 31, 2023 to 199,660 thousand euros.

The maturity for said line is January 18, 2026, date on which all amounts pending payment must be amortized. There are no mandatory amortizations until the maturity date. The nominal amount pending payment as of December 31, 2023 amounts to 200,677 thousand euros (2022: 99,990 thousand euros).

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The long-term debt is netted by an amount of 1,380 thousand euros (2022: 1,017 thousand euros) which relates to loan opening fees and other capitalizable costs, which have been taken into account in the initial and subsequent valuation of the liability, so that they are allocated to the profit and loss account in accordance with the effective interest rate method.

The accrued interest pending payment as of December 31, 2023 is 521 thousand euros (2022: 155 thousand euros). Likewise, the financial expense recorded in the profit and loss account for fiscal year 2023 through application of the effective interest rate method has amounted to 8,712 thousand euros (2022: 2,432 thousand euros).

The net equity amounts to 3,179 thousand (profit of 852 thousand euros in fiscal year 2022).

### Payables

As of December 31, 2023 and 2022, the "Suppliers" heading shows the balance associated with invoices pending payment with the company's various suppliers.

### Debts with group companies and associates

As of December 31, 2023 and 2022, the heading "Debts with group companies" shows the balance associated with the loan granted by Promontoria Mahou DAC (note 14).

## 13. CORPORATE INCOME TAX AND TAX SITUATION

A breakdown of taxes refundable and payable is as follows:

	2023		2022	
	Assets	Liabilities	Assets	Liabilities
VAT	488	-	18	-
Deferred tax	-	23	-	-
PIT withholdings made	-	24	5	61
<b>Total balances with Public Administrations</b>	<b>488</b>	<b>47</b>	<b>23</b>	<b>61</b>

In accordance with current legislation, tax assessments may not be considered definitive until the returns filed have been inspected by the tax authorities or the four-year limitation period has ended. At 31 December 2023, all the Company's tax returns for the principal taxes to which it is subject are open to inspection by the tax authorities for the following years:

	FY
Value added tax	2020-2023
Personal income tax	2020-2023
Corporate income tax	2020-2023

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As a result, among other things, of the different interpretations to which Spanish tax legislation lends itself, additional tax assessments may be raised in the event of a tax inspection. The parent company's administrative body considers, however, that any such liabilities would not significantly affect the annual accounts.

### CORPORATE INCOME TAX

The reconciliation of net income and expenses for the year and the tax base that the Company expects to declare following approval of the annual accounts is as follows:

FY 2023	Income statement	
Income/(expense) for the year	-	(4,696)
	Increase	Decreases
Temporary differences	-	-
Permanent differences	-	-
Tax base (taxable income)	-	(4,696)
Tax rate:	0%	0%
<b>Tax payable/(refundable)</b>	-	-

FY 2022	Income statement	
Income/(expense) for the year	-	(5,553)
	Increase	Decreases
Temporary differences	-	-
Permanent differences	-	-
Tax base (taxable income)	-	(5,553)
Tax rate:	0%	0%
<b>Tax payable/(refundable)</b>	-	-

No tax withholdings or interim payments were made in 2023 or 2022 and the Company has not capitalised the current-year tax losses, so there is no corporate income tax effect on the income statement.

No current or deferred income tax expense was recognised in 2023 or 2022. No tax credits were generated or applied in 2023 or 2022.

On 28 September 2021, with effect as from 1 January 2021, the Company notified its local Tax Administration State Agency Office of the sole shareholder's decision to apply the special SOCIMI scheme.

Under the SOCIMI scheme and Article 9 of Law 11/2009 regulating that scheme, entities opting to apply the special tax scheme will be taxed at a rate of zero percent (0%) for corporate income tax. Any matters not envisaged in Law 11/2009 will be governed by the general provisions of Royal Decree-Law 4/2004 of 5 March containing the consolidated text of the Corporate Income Tax Act. Law 27/2014 was approved on 27 November 2014, bringing in certain changes to corporate income tax.

The Company's tax-loss carry forwards relate to the amount generated in 2023 and 2022.

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### 14. INCOME AND EXPENSES

#### 14.1. REVENUE

Revenue amounts to 20,724 thousand euros at the end of the current year (2022: 4,918 thousand euros) and relates to the following activities, all undertaken in Spain:

	<b>2023</b>	<b>2022</b>
Rentals	20,724	4,918
<b>Total</b>	<b>20,724</b>	<b>4,918</b>

#### 14.2. OTHER OPERATING EXPENSES

The income statement heading "Other operating expenses" is analysed below for 2023 and 2022:

Description	<b>2023</b>	<b>2022</b>
<b>External services</b>	<b>12,361</b>	<b>5,652</b>
Repairs and maintenance	2,832	1,201
Independent professional services	7,863	3,838
Insurance	933	365
Banking and similar services	113	105
Advertising	-	-
Supplies	489	80
Other services	131	64
<b>Taxes</b>	<b>494</b>	<b>99</b>
<b>Losses, impairment and variation of provisions for commercial operations</b>	<b>433</b>	<b>98</b>
<b>Other current management costs</b>	<b>11</b>	<b>18</b>
<b>Total</b>	<b>13,299</b>	<b>5,867</b>

Independent professional services relate primarily to real estate consultancy fees, bookkeeping and tax and legal support.

#### 14.3. STAFF COSTS

The Company had no employees in 2023 or 2022.

#### 14.4. INCOME AND FINANCIAL EXPENSES

Description	<b>2023</b>	<b>2022</b>
Financial income	3,338	27
Financial expenses	(9,845)	(3,043)
Hedging derivative expenses	(2,358)	(431)
Foreign exchange differences	24	2
<b>Total</b>	<b>(8,841)</b>	<b>(3,445)</b>

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### 14.5. FOREIGN EXCHANGE DIFFERENCE

Foreign exchange differences recognized in the 2023 income statement total 23,7 thousand euros (2022: 2,5 thousand). This amount reflects the difference between trade payables denominated in foreign currencies and payments made. The Company records no other material foreign currency balances at 31 December 2023.

### 15. RELATED-PARTY TRANSACTIONS

#### 15.1. BALANCES AND TRANSACTIONS WITH GROUP COMPANIES

Set out the below is a breakdown at year-end 2023 with group companies at year-end 2022 (2022: 105,400):

Business name	Relationship	Item	Balance at 31.12.2023	Balance 31.12.2022
<b>Long-term Intercompany Loans</b>				
Promontoria Mahou DAC	Parent entity	Participating loan	(178,340)	(105,400)
<b>Total payables</b>			<b>(178,340)</b>	<b>(105,400)</b>

The loan from Group companies reflected in the balance sheet derives from a financing agreement arranged as a participating loan with a variable interest component comprising a percentage of the borrower's operating profit (before interest and taxes). This percentage is based on the ratio of principal drawn to capital contributions made by the sole shareholder. The agreement was entered into on 20 December 2021 between Promontoria Mahou DAC. and Promontoria Macc 1x1 Socimi, S.A.U.

The financing matures on 20 December 2027, when all amounts outstanding must be fully repaid. There are no mandatory repayments prior to the due date. A nominal amount of 178,340 thousand euros is pending payment at 31 December 2023 (2022: 105,400 thousand euros).

There was no accrued unmaturing interest amounts at 31 December 2023 (2022: 0), since the Company posted a loss before interest and tax.

The financing agreement stipulates only normal loan obligations (interest repayments, principal, etc.).

There are no guarantees associated with this financing.

#### 15.2 OTHER RELATED PARTIES

##### *Other transactions with related parties*

The balances and transactions with associate companies are as follows:

## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

Business name <sup>o</sup>	Relationship	Item	2023 transactions	Balance at 31.12.2023
<b>Trade creditors and accounts payable (short term)</b>			-	-
Promontoria MACC Residencial, S.L.	Associate	Servicing fees	(14,064)	(2,133)
Divarian Residencial, S.L.U	Associate	Wrong pockets	-	(4)
Promontoria MACC Marina RE, S.A.	Associate	Reinvoicing expenses	(104)	(1)
Promontoria MACC Marina, S.A.U.	Associate	Reinvoicing expenses	(18)	-
<b>Total expenses and accounts payable</b>			<b>(14,187)</b>	<b>(2,137)</b>
<b>Investments in group companies</b>				
Promontoria MACC Marina RE, S.A.	Associate	Wrong pockets	-	-
Divarian Residencial, S.L.	Associate	Wrong pockets	-	2
<b>Total income and accounts receivable</b>			-	<b>2</b>
Cerberus Technology Solutions	Associate	Others	-	1,700
<b>Total income and receivables</b>			-	<b>1,700</b>

Business name	Relationship	Item	2022 transactions	Balance at 31.12.2022
<b>Short-term provisions</b>				
Promontoria Macc Marina, S.A.U	Associate	Reinvoicing of insurance expenses	(6)	(34)
<b>Short-term payables</b>				
Promontoria MACC Residencial, S.L.	Associate	Servicing fees	(9,826)	(2,044)
<b>Total expenses and payables</b>			<b>(9,832)</b>	<b>(2,078)</b>

### **Information on the Company's administrative body and senior management**

During the financial years ended 31 December 2023 and 2022, the directors received no remuneration, advances or loans and no guaranteed commitments were acquired on their behalf. At 31 December 2023 and 2022, there were no pension plan or insurance premium liabilities accrued or obligations, receivables or payables relating to the members of the Company's administrative body.

The Company has no senior managers. This function is performed by the administrative body.

### **Conflicts of interest disclosed by the Company's administrative Body**

As regards the duty to avoid conflicts of interest with the Company, during the year the directors fulfilled the obligations stipulated in Article 228 of the Spanish Companies Act. Both the directors and their related parties avoided the conflict of interest scenarios envisaged in Article 229 of the Act, except for cases in which the necessary authorisation was obtained.

## **16. OTHER INFORMATION**

### **Audit fees**

Fees accrued during the years ended 31 December 2023 and 2022 to PricewaterhouseCoopers Auditores, S.L. for the audit of the annual accounts are shown below:

## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

	2023	2022
Audit services	79	60
<b>Total</b>	<b>79</b>	<b>60</b>

The amounts referred to above include the total fees for services rendered in 2022, irrespective of the invoice date. No services other than the audit of the annual accounts were provided by the auditor or by its network in either year.

### **Guarantees and other contingencies**

At year-end 2023, Cerberus Global NPL Fund, L.P. was a guarantor for the loan granted by Morgan Stanley Principal Funding, Inc. to the Company.

In the opinion of the directors, there are no material contingent liabilities that must be disclosed in these annual accounts.

### **17. REPORTING REQUIREMENTS APPLICABLE TO SOCIMIS, LAW 11/2009, AMENDED BY LAW 16/2012**

The following information is provided in conformity with Law 11/2009 on listed property investment companies ("SOCIMI"):

- a) Reserves arising in periods prior to the application of the tax scheme provided by Law 11/2009, as amended by Law 16/2012 of 27 December.

The Company recorded negative reserves of 1 thousand euros at 31 December 2023.

- b) Reserves arising in periods in which the tax scheme provided by Law 11/2009, as amended by Law 16/2012 of 27 December, was applied.

Not applicable.

- c) Dividends paid out of profits for each period in which the special tax regime has been applicable, distinguishing the part that derives from income subject to the 0% tax rate, or the 19% tax rate, from the part subject to the general tax rate, if applicable.

Not applicable.

- d) If dividends have been charged to reserves, indication of the periods in which the reserves applied were generated and whether the reserves were taxed at 0%, 19% or the general rate.

Not applicable.

- e) Date of the resolution to pay out the dividends referred to in letters c) and d) above.

Not applicable.

- f) Acquisition date of leased properties and of shareholdings in entities referred to in Article 2.1 of this Law.

See Appendix I.

- g) Identification of assets included in the 80% referred to in Article 3.1 of this Act

The assets included in the 80% referred to in Article 3.1 of the SOCIMI Act are reflected in Appendix 1.

- h) Reserves for periods in which the special tax scheme has been applicable and that have been utilised during the tax period, other than for distribution or to offset losses, stating the period in which the reserves were generated.

## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

Not applicable.

### 18. INFORMATION ON GREENHOUSE GAS EMISSION ALLOWANCES

There are no greenhouse gas emission allowances.

### 19. ENVIRONMENTAL INFORMATION

At 31 December 2023 and 2022, there are no relevant assets devoted to the protection and improvement of the environment and no significant environmental expenditure was incurred during the year.

The Company's administrative body considers that there are no significant contingencies in connection with the protection and improvement of the environment and that it is not necessary to recognise any provisions for environmental liabilities and charges at 31 December 2023 or 2022.

No environmental grants were received during the financial years ended 31 December 2023 and 2022.

### 20. EVENTS AFTER THE REPORTING PERIOD

On January 12, 2024, the Company acquired 100% of the shares of the company MORROWBAY, S.A. (later renamed PROMONTORIA MAC RE 2, S.A.U.) for a value of 60,000€.

On February 6, 2024, the Sole Shareholder of the Company acknowledged the resignation of Mr. Chris Karpfen as a member of the Company's Board of Directors and agreed to the appointment of Mr. Carlos Moreno Planas as Director. On the same date, the Company's Board of Directors appointed Mr. Carlos Moreno Planas as Vice President.

Since March 16, 2024, rental price limitations have been in effect in 140 municipalities in Catalonia, following the issuance of two resolutions by the Secretary of State for Housing and Urban Agenda that:

- (a) Determine the system of reference price indices for the purposes of Article 17.7 of Law 29/1994, of November 24, on Urban Leases.
- (b) Publish the list of tense residential market areas that have been declared under the procedure established in Article 18 of Law 12/2023, of May 24, on the right to housing, in the first quarter of 2024.

On May 31, 2024, Promontoria MACC 1x1 SOCIMI, S.A.U has acquired to Promontoria MACC Marina,S.A shares representing a 100% of the capital of its subsidiary Promontoria MACC Marina RE, S.A.U for an acquisition price of 15,469 thousand euros. This acquisition price has not been paid yet by Promontoria MACC 1x1 SOCIMI, S.A.U, creating a trade receivable for its value.

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

**APPENDIX I – BREAKDOWN OF THE COMPANY'S INVESTMENT PROPERTY**

Number	Street	Date	CCAA	Province
1	[Redacted]	05/10/2022	Comunidad de Madrid	Madrid
2	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
3	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
4	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
5	[Redacted]	20/03/2023	Comunidad de Madrid	Madrid
6	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
7	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
8	[Redacted]	22/06/2023	Comunidad de Madrid	Madrid
9	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
10	[Redacted]	02/11/2021	Comunidad de Madrid	Madrid
11	[Redacted]	10/11/2021	Comunidad de Madrid	Madrid
12	[Redacted]	10/11/2021	Comunidad de Madrid	Madrid
13	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
14	[Redacted]	12/11/2021	Comunidad de Madrid	Madrid
15	[Redacted]	04/11/2021	Comunidad de Madrid	Madrid
16	[Redacted]	16/02/2023	Comunidad de Madrid	Madrid
17	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
18	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
19	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
20	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
21	[Redacted]	18/04/2023	Comunidad de Madrid	Madrid
22	[Redacted]	18/06/2021	Comunidad de Madrid	Madrid
23	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
24	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
25	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
26	[Redacted]	02/03/2023	Comunidad de Madrid	Madrid
27	[Redacted]	25/05/2023	Comunidad de Madrid	Madrid
28	[Redacted]	29/03/2023	Comunidad de Madrid	Madrid
29	[Redacted]	07/02/2022	Comunidad de Madrid	Madrid
30	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
31	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
32	[Redacted]	07/06/2023	Comunidad de Madrid	Madrid
33	[Redacted]	05/08/2021	Comunidad de Madrid	Madrid
34	[Redacted]	12/08/2021	Comunidad de Madrid	Madrid
35	[Redacted]	12/08/2021	Comunidad de Madrid	Madrid
36	[Redacted]	10/07/2023	Comunidad de Madrid	Madrid
37	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
38	[Redacted]	17/06/2021	Comunidad de Madrid	Madrid
39	[Redacted]	22/08/2023	Comunidad de Madrid	Madrid
40	[Redacted]	04/01/2023	Comunidad de Madrid	Madrid
41	[Redacted]	22/09/2021	Comunidad de Madrid	Madrid
42	[Redacted]	05/10/2023	Comunidad de Madrid	Madrid
43	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
44	[Redacted]	26/07/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

45	[Redacted]	21/06/2023	Comunidad de Madrid	Madrid
46	[Redacted]	01/07/2022	Comunidad de Madrid	Madrid
47	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
48	[Redacted]	02/03/2022	Comunidad de Madrid	Madrid
49	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
50	[Redacted]	20/12/2023	Comunidad de Madrid	Madrid
51	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
52	[Redacted]	15/11/2023	Comunidad de Madrid	Madrid
53	[Redacted]	28/09/2023	Comunidad de Madrid	Madrid
54	[Redacted]	10/08/2022	Comunidad de Madrid	Madrid
55	[Redacted]	25/01/2022	Comunidad de Madrid	Madrid
56	[Redacted]	04/06/2021	Comunidad de Madrid	Madrid
57	[Redacted]	08/06/2023	Comunidad de Madrid	Madrid
58	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
59	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
60	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
61	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
62	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
63	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
64	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
65	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
66	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
67	[Redacted]	31/08/2023	Comunidad de Madrid	Madrid
68	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
69	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
70	[Redacted]	13/11/2020	Comunidad de Madrid	Madrid
71	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
72	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
73	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
74	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
75	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
76	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
77	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
78	[Redacted]	10/11/2021	Comunidad de Madrid	Madrid
79	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
80	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
81	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
82	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
83	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
84	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
85	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
86	[Redacted]	22/11/2022	Comunidad de Madrid	Madrid
87	[Redacted]	02/03/2023	Comunidad de Madrid	Madrid
88	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
89	[Redacted]	18/10/2023	Comunidad de Madrid	Madrid
90	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
91	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
92	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
93	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

94	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
95	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
96	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
97	[Redacted]	06/07/2023	Comunidad de Madrid	Madrid
98	[Redacted]	19/01/2021	Comunidad de Madrid	Madrid
99	[Redacted]	17/06/2021	Comunidad de Madrid	Madrid
100	[Redacted]	30/08/2021	Comunidad de Madrid	Madrid
101	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
102	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
103	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
104	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
105	[Redacted]	02/08/2023	Comunidad de Madrid	Madrid
106	[Redacted]	02/07/2021	Comunidad de Madrid	Madrid
107	[Redacted]	10/11/2021	Comunidad de Madrid	Madrid
108	[Redacted]	07/11/2022	Comunidad de Madrid	Madrid
109	[Redacted]	22/09/2021	Comunidad de Madrid	Madrid
110	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
111	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
112	[Redacted]	03/04/2023	Comunidad de Madrid	Madrid
113	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
114	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
115	[Redacted]	13/12/2023	Comunidad de Madrid	Madrid
116	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
117	[Redacted]	12/04/2023	Comunidad de Madrid	Madrid
118	[Redacted]	14/09/2023	Comunidad de Madrid	Madrid
119	[Redacted]	21/06/2023	Comunidad de Madrid	Madrid
120	[Redacted]	07/11/2023	Comunidad de Madrid	Madrid
121	[Redacted]	12/09/2023	Comunidad de Madrid	Madrid
122	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
123	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
124	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
125	[Redacted]	03/03/2021	Comunidad de Madrid	Madrid
126	[Redacted]	07/03/2023	Comunidad de Madrid	Madrid
127	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
128	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
129	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
130	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
131	[Redacted]	23/03/2023	Comunidad de Madrid	Madrid
132	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid
133	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
134	[Redacted]	04/05/2023	Comunidad de Madrid	Madrid
135	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
136	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
137	[Redacted]	22/06/2023	Comunidad de Madrid	Madrid
138	[Redacted]	04/10/2022	Comunidad de Madrid	Madrid
139	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
140	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
141	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
142	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

143	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
144	[Redacted]	17/03/2021	Comunidad de Madrid	Madrid
145	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
146	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
147	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
148	[Redacted]	27/07/2021	Comunidad de Madrid	Madrid
149	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
150	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid
151	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
152	[Redacted]	21/12/2020	Comunidad de Madrid	Madrid
153	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
154	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
155	[Redacted]	31/10/2022	Comunidad de Madrid	Madrid
156	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
157	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
158	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
159	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
160	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
161	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
162	[Redacted]	15/07/2021	Comunidad de Madrid	Madrid
163	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
164	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
165	[Redacted]	15/06/2023	Comunidad de Madrid	Madrid
166	[Redacted]	01/04/2022	Comunidad de Madrid	Madrid
167	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
168	[Redacted]	06/07/2023	Comunidad de Madrid	Madrid
169	[Redacted]	30/07/2021	Comunidad de Madrid	Madrid
170	[Redacted]	09/03/2022	Comunidad de Madrid	Madrid
171	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
172	[Redacted]	28/06/2023	Comunidad de Madrid	Madrid
173	[Redacted]	28/09/2023	Comunidad de Madrid	Madrid
174	[Redacted]	25/06/2021	Comunidad de Madrid	Madrid
175	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
176	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid
177	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
178	[Redacted]	07/10/2021	Comunidad de Madrid	Madrid
179	[Redacted]	13/08/2021	Comunidad de Madrid	Madrid
180	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
181	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
182	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid
183	[Redacted]	16/03/2023	Comunidad de Madrid	Madrid
184	[Redacted]	11/07/2023	Comunidad de Madrid	Madrid
185	[Redacted]	18/06/2021	Comunidad de Madrid	Madrid
186	[Redacted]	08/04/2021	Comunidad de Madrid	Madrid
187	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
188	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
189	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
190	[Redacted]	13/03/2023	Comunidad de Madrid	Madrid
191	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

192	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
193	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid
194	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
195	[Redacted]	30/07/2020	Comunidad de Madrid	Madrid
196	[Redacted]	15/12/2021	Comunidad de Madrid	Madrid
197	[Redacted]	07/10/2021	Comunidad de Madrid	Madrid
198	[Redacted]	16/08/2023	Comunidad de Madrid	Madrid
199	[Redacted]	07/06/2023	Comunidad de Madrid	Madrid
200	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
201	[Redacted]	20/04/2023	Comunidad de Madrid	Madrid
202	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
203	[Redacted]	09/02/2022	Comunidad de Madrid	Madrid
204	[Redacted]	26/04/2022	Comunidad de Madrid	Madrid
205	[Redacted]	16/05/2023	Comunidad de Madrid	Madrid
206	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
207	[Redacted]	10/08/2022	Comunidad de Madrid	Madrid
208	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
209	[Redacted]	20/07/2023	Comunidad de Madrid	Madrid
210	[Redacted]	16/03/2023	Comunidad de Madrid	Madrid
211	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
212	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
213	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
214	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
215	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
216	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
217	[Redacted]	07/11/2022	Andalucía	Sevilla
218	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
219	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
220	[Redacted]	13/04/2022	Comunidad de Madrid	Madrid
221	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
222	[Redacted]	03/08/2022	Comunidad de Madrid	Madrid
223	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
224	[Redacted]	22/09/2021	Comunidad de Madrid	Madrid
225	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
226	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
227	[Redacted]	08/02/2023	Comunidad de Madrid	Madrid
228	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
229	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid
230	[Redacted]	08/02/2023	Comunidad de Madrid	Madrid
231	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
232	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
233	[Redacted]	15/12/2021	Comunidad de Madrid	Madrid
234	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
235	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
236	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
237	[Redacted]	12/04/2023	Comunidad de Madrid	Madrid
238	[Redacted]	22/07/2021	Comunidad de Madrid	Madrid
239	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
240	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

241	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
242	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
243	[Redacted]	17/11/2022	Comunidad de Madrid	Madrid
244	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
245	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
246	[Redacted]	07/10/2021	Comunidad de Madrid	Madrid
247	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
248	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
249	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
250	[Redacted]	30/08/2021	Comunidad de Madrid	Madrid
251	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
252	[Redacted]	22/09/2021	Comunidad de Madrid	Madrid
253	[Redacted]	12/01/2022	Comunidad de Madrid	Madrid
254	[Redacted]	28/03/2023	Comunidad de Madrid	Madrid
255	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
256	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
257	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
258	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
259	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
260	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
261	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
262	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
263	[Redacted]	28/06/2023	Comunidad de Madrid	Madrid
264	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
265	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
266	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
267	[Redacted]	07/09/2021	Comunidad de Madrid	Madrid
268	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
269	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
270	[Redacted]	07/10/2021	Comunidad de Madrid	Madrid
271	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
272	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
273	[Redacted]	18/10/2023	Comunidad de Madrid	Madrid
274	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
275	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
276	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
277	[Redacted]	04/10/2023	Comunidad de Madrid	Madrid
278	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
279	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
280	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
281	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
282	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
283	[Redacted]	15/06/2023	Comunidad de Madrid	Madrid
284	[Redacted]	15/06/2023	Comunidad de Madrid	Madrid
285	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
286	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
287	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
288	[Redacted]	24/09/2021	Comunidad de Madrid	Madrid
289	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

290	[Redacted]	29/03/2022	Comunidad de Madrid	Madrid
291	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
292	[Redacted]	04/10/2023	Comunidad de Madrid	Madrid
293	[Redacted]	04/05/2022	Comunidad de Madrid	Madrid
294	[Redacted]	27/10/2021	Comunidad de Madrid	Madrid
295	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
296	[Redacted]	28/09/2023	Comunidad de Madrid	Madrid
297	[Redacted]	12/09/2023	Comunidad de Madrid	Madrid
298	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
299	[Redacted]	20/09/2023	Comunidad de Madrid	Madrid
300	[Redacted]	07/09/2020	Comunidad de Madrid	Madrid
301	[Redacted]	01/04/2022	Comunidad de Madrid	Madrid
302	[Redacted]	12/04/2023	Comunidad de Madrid	Madrid
303	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
304	[Redacted]	31/07/2023	Comunidad de Madrid	Madrid
305	[Redacted]	01/09/2022	Comunidad de Madrid	Madrid
306	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
307	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
308	[Redacted]	06/10/2021	Comunidad de Madrid	Madrid
309	[Redacted]	21/10/2021	Comunidad de Madrid	Madrid
310	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
311	[Redacted]	10/08/2021	Comunidad de Madrid	Madrid
312	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
313	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
314	[Redacted]	15/06/2021	Comunidad de Madrid	Madrid
315	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
316	[Redacted]	26/07/2023	Comunidad de Madrid	Madrid
317	[Redacted]	19/01/2021	Comunidad de Madrid	Madrid
318	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
319	[Redacted]	12/04/2021	Comunidad de Madrid	Madrid
320	[Redacted]	12/01/2022	Comunidad de Madrid	Madrid
321	[Redacted]	25/05/2021	Comunidad de Madrid	Madrid
322	[Redacted]	26/04/2021	Comunidad de Madrid	Madrid
323	[Redacted]	16/03/2021	Comunidad de Madrid	Madrid
324	[Redacted]	16/03/2021	Comunidad de Madrid	Madrid
325	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
326	[Redacted]	04/03/2022	Comunidad de Madrid	Madrid
327	[Redacted]	23/07/2021	Comunidad de Madrid	Madrid
328	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
329	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
330	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
331	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
332	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
333	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
334	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
335	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
336	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
337	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
338	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

339	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
340	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
341	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
342	[Redacted]	15/09/2021	Comunidad de Madrid	Madrid
343	[Redacted]	24/05/2021	Comunidad de Madrid	Madrid
344	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
345	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
346	[Redacted]	21/09/2023	Comunidad de Madrid	Madrid
347	[Redacted]	22/06/2023	Comunidad de Madrid	Madrid
348	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
349	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
350	[Redacted]	10/06/2021	Comunidad de Madrid	Madrid
351	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
352	[Redacted]	29/04/2021	Comunidad de Madrid	Madrid
353	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
354	[Redacted]	28/03/2023	Comunidad de Madrid	Madrid
355	[Redacted]	25/03/2021	Comunidad de Madrid	Madrid
356	[Redacted]	28/05/2021	Comunidad de Madrid	Madrid
357	[Redacted]	25/08/2021	Comunidad de Madrid	Madrid
358	[Redacted]	07/09/2023	Comunidad de Madrid	Madrid
359	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
360	[Redacted]	07/02/2023	Comunidad de Madrid	Madrid
361	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
362	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
363	[Redacted]	05/08/2021	Comunidad de Madrid	Madrid
364	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
365	[Redacted]	11/06/2021	Comunidad de Madrid	Madrid
366	[Redacted]	29/11/2023	Comunidad de Madrid	Madrid
367	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
368	[Redacted]	13/12/2023	Comunidad de Madrid	Madrid
369	[Redacted]	16/02/2022	Comunidad de Madrid	Madrid
370	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
371	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
372	[Redacted]	13/05/2021	Comunidad de Madrid	Madrid
373	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
374	[Redacted]	04/04/2023	Comunidad de Madrid	Madrid
375	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
376	[Redacted]	30/10/2020	Comunidad de Madrid	Madrid
377	[Redacted]	11/07/2023	Comunidad de Madrid	Madrid
378	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
379	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
380	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
381	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
382	[Redacted]	21/02/2023	Comunidad de Madrid	Madrid
383	[Redacted]	01/09/2022	Comunidad de Madrid	Madrid
384	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
385	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
386	[Redacted]	14/10/2021	Comunidad de Madrid	Madrid
387	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

388	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
389	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
390	[Redacted]	11/11/2021	Comunidad de Madrid	Madrid
391	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
392	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
393	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
394	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
395	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
396	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
397	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
398	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
399	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
400	[Redacted]	07/03/2023	Comunidad de Madrid	Madrid
401	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
402	[Redacted]	16/09/2021	Comunidad de Madrid	Madrid
403	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
404	[Redacted]	23/03/2023	Comunidad de Madrid	Madrid
405	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
406	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
407	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
408	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
409	[Redacted]	02/12/2021	Comunidad de Madrid	Madrid
410	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
411	[Redacted]	19/08/2021	Comunidad de Madrid	Madrid
412	[Redacted]	11/02/2022	Comunidad de Madrid	Madrid
413	[Redacted]	04/07/2023	Comunidad de Madrid	Madrid
414	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
415	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
416	[Redacted]	18/05/2023	Comunidad de Madrid	Madrid
417	[Redacted]	05/01/2023	Comunidad de Madrid	Madrid
418	[Redacted]	27/07/2023	Comunidad de Madrid	Madrid
419	[Redacted]	05/02/2021	Comunidad de Madrid	Madrid
420	[Redacted]	19/09/2023	Comunidad de Madrid	Madrid
421	[Redacted]	05/12/2023	Comunidad de Madrid	Madrid
422	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
423	[Redacted]	15/02/2022	Comunidad de Madrid	Madrid
424	[Redacted]	16/05/2023	Comunidad de Madrid	Madrid
425	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
426	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
427	[Redacted]	02/12/2021	Comunidad de Madrid	Madrid
428	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
429	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
430	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
431	[Redacted]	26/03/2021	Comunidad de Madrid	Madrid
432	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
433	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
434	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
435	[Redacted]	24/05/2021	Comunidad de Madrid	Madrid
436	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

437	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
438	[Redacted]	05/03/2021	Comunidad de Madrid	Madrid
439	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
440	[Redacted]	30/04/2021	Comunidad de Madrid	Madrid
441	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
442	[Redacted]	03/02/2022	Comunidad de Madrid	Madrid
443	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
444	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
445	[Redacted]	19/12/2023	Comunidad de Madrid	Madrid
446	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
447	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
448	[Redacted]	19/05/2021	Comunidad de Madrid	Madrid
449	[Redacted]	06/05/2022	Comunidad de Madrid	Madrid
450	[Redacted]	22/12/2020	Comunidad de Madrid	Madrid
451	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid
452	[Redacted]	19/07/2023	Comunidad de Madrid	Madrid
453	[Redacted]	15/09/2023	Comunidad de Madrid	Madrid
454	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
455	[Redacted]	17/10/2023	Comunidad de Madrid	Madrid
456	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
457	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
458	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
459	[Redacted]	08/10/2021	Comunidad de Madrid	Madrid
460	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
461	[Redacted]	26/08/2021	Comunidad de Madrid	Madrid
462	[Redacted]	19/05/2021	Comunidad de Madrid	Madrid
463	[Redacted]	17/03/2021	Comunidad de Madrid	Madrid
464	[Redacted]	27/04/2023	Comunidad de Madrid	Madrid
465	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
466	[Redacted]	11/05/2023	Comunidad de Madrid	Madrid
467	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
468	[Redacted]	27/07/2023	Comunidad de Madrid	Madrid
469	[Redacted]	04/10/2023	Comunidad de Madrid	Madrid
470	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
471	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
472	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
473	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
474	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
475	[Redacted]	07/07/2022	Comunidad de Madrid	Madrid
476	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
477	[Redacted]	21/09/2023	Comunidad de Madrid	Madrid
478	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
479	[Redacted]	12/04/2023	Comunidad de Madrid	Madrid
480	[Redacted]	16/09/2021	Comunidad de Madrid	Madrid
481	[Redacted]	05/11/2021	Comunidad de Madrid	Madrid
482	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
483	[Redacted]	16/06/2022	Comunidad de Madrid	Madrid
484	[Redacted]	09/03/2021	Comunidad de Madrid	Madrid
485	[Redacted]	07/06/2023	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

486	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
487	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
488	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
489	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
490	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
491	[Redacted]	11/11/2021	Comunidad de Madrid	Madrid
492	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
493	[Redacted]	22/12/2020	Comunidad de Madrid	Madrid
494	[Redacted]	07/03/2023	Comunidad de Madrid	Madrid
495	[Redacted]	19/12/2023	Comunidad de Madrid	Madrid
496	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
497	[Redacted]	21/04/2022	Comunidad de Madrid	Madrid
498	[Redacted]	16/06/2022	Comunidad de Madrid	Madrid
499	[Redacted]	04/07/2023	Comunidad de Madrid	Madrid
500	[Redacted]	11/11/2021	Comunidad de Madrid	Madrid
501	[Redacted]	16/06/2022	Comunidad de Madrid	Madrid
502	[Redacted]	13/12/2023	Comunidad de Madrid	Madrid
503	[Redacted]	17/12/2020	Comunidad de Madrid	Madrid
504	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
505	[Redacted]	14/09/2023	Comunidad de Madrid	Madrid
506	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
507	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
508	[Redacted]	03/03/2022	Comunidad de Madrid	Madrid
509	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
510	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
511	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
512	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
513	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
514	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
515	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
516	[Redacted]	03/03/2022	Comunidad de Madrid	Madrid
517	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
518	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
519	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
520	[Redacted]	27/10/2021	Comunidad de Madrid	Madrid
521	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
522	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
523	[Redacted]	21/04/2022	Comunidad de Madrid	Madrid
524	[Redacted]	07/01/2022	Comunidad de Madrid	Madrid
525	[Redacted]	08/10/2021	Comunidad de Madrid	Madrid
526	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
527	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
528	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
529	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
530	[Redacted]	10/02/2022	Comunidad de Madrid	Madrid
531	[Redacted]	23/09/2022	Comunidad de Madrid	Madrid
532	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
533	[Redacted]	28/01/2022	Comunidad de Madrid	Madrid
534	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

535	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
536	[Redacted]	13/03/2023	Comunidad de Madrid	Madrid
537	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
538	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
539	[Redacted]	29/09/2023	Comunidad de Madrid	Madrid
540	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
541	[Redacted]	27/10/2021	Comunidad de Madrid	Madrid
542	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
543	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
544	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
545	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
546	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
547	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
548	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
549	[Redacted]	10/02/2022	Comunidad de Madrid	Madrid
550	[Redacted]	21/02/2023	Comunidad de Madrid	Madrid
551	[Redacted]	28/06/2023	Comunidad de Madrid	Madrid
552	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
553	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
554	[Redacted]	08/11/2022	Andalucía	Sevilla
555	[Redacted]	12/09/2023	Comunidad de Madrid	Madrid
556	[Redacted]	10/12/2021	Comunidad de Madrid	Madrid
557	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
558	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
559	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
560	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
561	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
562	[Redacted]	24/11/2020	Comunidad de Madrid	Madrid
563	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
564	[Redacted]	05/01/2023	Comunidad de Madrid	Madrid
565	[Redacted]	13/04/2022	Comunidad de Madrid	Madrid
566	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
567	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
568	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
569	[Redacted]	05/05/2023	Comunidad de Madrid	Madrid
570	[Redacted]	02/08/2023	Comunidad de Madrid	Madrid
571	[Redacted]	29/06/2021	Comunidad de Madrid	Madrid
572	[Redacted]	13/05/2021	Comunidad de Madrid	Madrid
573	[Redacted]	19/09/2023	Comunidad de Madrid	Madrid
574	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
575	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
576	[Redacted]	14/12/2021	Comunidad de Madrid	Madrid
577	[Redacted]	13/04/2022	Comunidad de Madrid	Madrid
578	[Redacted]	21/04/2022	Comunidad de Madrid	Madrid
579	[Redacted]	26/08/2021	Comunidad de Madrid	Madrid
580	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
581	[Redacted]	13/03/2023	Comunidad de Madrid	Madrid
582	[Redacted]	23/05/2023	Comunidad de Madrid	Madrid
583	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

584	[Redacted]	14/12/2021	Comunidad de Madrid	Madrid
585	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
586	[Redacted]	18/08/2022	Comunidad de Madrid	Madrid
587	[Redacted]	28/01/2022	Comunidad de Madrid	Madrid
588	[Redacted]	13/12/2022	Comunidad de Madrid	Madrid
589	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
590	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
591	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
592	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
593	[Redacted]	03/02/2022	Comunidad de Madrid	Madrid
594	[Redacted]	05/12/2023	Comunidad de Madrid	Madrid
595	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
596	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
597	[Redacted]	14/12/2021	Comunidad de Madrid	Madrid
598	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
599	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
600	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
601	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
602	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
603	[Redacted]	11/07/2023	Comunidad de Madrid	Madrid
604	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
605	[Redacted]	08/10/2021	Comunidad de Madrid	Madrid
606	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
607	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
608	[Redacted]	11/07/2023	Comunidad de Madrid	Madrid
609	[Redacted]	22/03/2023	Comunidad de Madrid	Madrid
610	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
611	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
612	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
613	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
614	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
615	[Redacted]	04/11/2021	Comunidad de Madrid	Madrid
616	[Redacted]	19/08/2021	Comunidad de Madrid	Madrid
617	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
618	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
619	[Redacted]	29/08/2023	Comunidad de Madrid	Madrid
620	[Redacted]	26/01/2023	Comunidad de Madrid	Madrid
621	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
622	[Redacted]	24/09/2021	Comunidad de Madrid	Madrid
623	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
624	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
625	[Redacted]	12/06/2023	Comunidad de Madrid	Madrid
626	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
627	[Redacted]	03/03/2022	Comunidad de Madrid	Madrid
628	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
629	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
630	[Redacted]	19/07/2023	Comunidad de Madrid	Madrid
631	[Redacted]	28/01/2022	Comunidad de Madrid	Madrid
632	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

633	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
634	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
635	[Redacted]	22/03/2023	Comunidad de Madrid	Madrid
636	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
637	[Redacted]	14/12/2021	Comunidad de Madrid	Madrid
638	[Redacted]	24/01/2023	Comunidad de Madrid	Madrid
639	[Redacted]	21/11/2023	Comunidad de Madrid	Madrid
640	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
641	[Redacted]	21/09/2023	Comunidad de Madrid	Madrid
642	[Redacted]	12/04/2023	Comunidad de Madrid	Madrid
643	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
644	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
645	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
646	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
647	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
648	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
649	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
650	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
651	[Redacted]	02/08/2023	Comunidad de Madrid	Madrid
652	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
653	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
654	[Redacted]	12/09/2023	Comunidad de Madrid	Madrid
655	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
656	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
657	[Redacted]	04/01/2023	Comunidad de Madrid	Madrid
658	[Redacted]	16/11/2021	Comunidad de Madrid	Madrid
659	[Redacted]	16/08/2023	Comunidad de Madrid	Madrid
660	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
661	[Redacted]	10/10/2023	Comunidad de Madrid	Madrid
662	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
663	[Redacted]	18/11/2021	Comunidad de Madrid	Madrid
664	[Redacted]	07/06/2023	Comunidad de Madrid	Madrid
665	[Redacted]	21/02/2023	Comunidad de Madrid	Madrid
666	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
667	[Redacted]	31/08/2022	Comunidad de Madrid	Madrid
668	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
669	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
670	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid
671	[Redacted]	18/07/2023	Comunidad de Madrid	Madrid
672	[Redacted]	21/03/2023	Comunidad de Madrid	Madrid
673	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
674	[Redacted]	25/11/2022	Comunidad de Madrid	Madrid
675	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
676	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
677	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
678	[Redacted]	20/07/2023	Comunidad de Madrid	Madrid
679	[Redacted]	19/10/2023	Comunidad de Madrid	Madrid
680	[Redacted]	11/11/2021	Comunidad de Madrid	Madrid
681	[Redacted]	08/09/2021	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

682	[Redacted]	24/05/2023	Comunidad de Madrid	Madrid
683	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
684	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
685	[Redacted]	20/06/2023	Comunidad de Madrid	Madrid
686	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
687	[Redacted]	13/03/2023	Comunidad de Madrid	Madrid
688	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
689	[Redacted]	21/04/2023	Comunidad de Madrid	Madrid
690	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
691	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
692	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
693	[Redacted]	10/10/2023	Comunidad de Madrid	Madrid
694	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
695	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
696	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
697	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
698	[Redacted]	24/01/2023	Comunidad de Madrid	Madrid
699	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
700	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
701	[Redacted]	30/09/2021	Comunidad de Madrid	Madrid
702	[Redacted]	28/11/2023	Comunidad de Madrid	Madrid
703	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
704	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
705	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
706	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
707	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
708	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
709	[Redacted]	04/05/2023	Comunidad de Madrid	Madrid
710	[Redacted]	30/10/2020	Comunidad de Madrid	Madrid
711	[Redacted]	01/02/2023	Comunidad de Madrid	Madrid
712	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
713	[Redacted]	28/09/2023	Comunidad de Madrid	Madrid
714	[Redacted]	25/08/2022	Comunidad de Madrid	Madrid
715	[Redacted]	28/12/2021	Comunidad de Madrid	Madrid
716	[Redacted]	13/07/2023	Comunidad de Madrid	Madrid
717	[Redacted]	17/10/2023	Comunidad de Madrid	Madrid
718	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
719	[Redacted]	26/10/2023	Comunidad de Madrid	Madrid
720	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
721	[Redacted]	01/02/2023	Comunidad de Madrid	Madrid
722	[Redacted]	01/02/2023	Comunidad de Madrid	Madrid
723	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
724	[Redacted]	31/07/2023	Comunidad de Madrid	Madrid
725	[Redacted]	13/01/2022	Comunidad de Madrid	Madrid
726	[Redacted]	20/09/2023	Comunidad de Madrid	Madrid
727	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
728	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
729	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
730	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

731	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
732	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
733	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
734	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
735	[Redacted]	30/11/2023	Comunidad de Madrid	Madrid
736	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
737	[Redacted]	30/10/2023	Comunidad de Madrid	Madrid
738	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
739	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
740	[Redacted]	04/01/2023	Comunidad de Madrid	Madrid
741	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
742	[Redacted]	06/06/2023	Comunidad de Madrid	Madrid
743	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
744	[Redacted]	28/02/2022	Andalucía	Sevilla
745	[Redacted]	28/02/2022	Andalucía	Sevilla
746	[Redacted]	16/09/2021	Comunidad de Madrid	Madrid
747	[Redacted]	16/09/2021	Comunidad de Madrid	Madrid
748	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
749	[Redacted]	18/03/2021	Comunidad de Madrid	Madrid
750	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
751	[Redacted]	05/08/2021	Comunidad de Madrid	Madrid
752	[Redacted]	27/01/2023	Comunidad de Madrid	Madrid
753	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
754	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
755	[Redacted]	14/11/2023	Comunidad de Madrid	Madrid
756	[Redacted]	14/04/2021	Comunidad de Madrid	Madrid
757	[Redacted]	10/06/2021	Comunidad de Madrid	Madrid
758	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
759	[Redacted]	05/02/2021	Comunidad de Madrid	Madrid
760	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
761	[Redacted]	07/01/2022	Comunidad de Madrid	Madrid
762	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
763	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
764	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
765	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
766	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
767	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
768	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
769	[Redacted]	20/06/2023	Comunidad de Madrid	Madrid
770	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
771	[Redacted]	20/06/2023	Comunidad de Madrid	Madrid
772	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
773	[Redacted]	02/08/2023	Comunidad de Madrid	Madrid
774	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
775	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
776	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
777	[Redacted]	01/07/2021	Comunidad de Madrid	Madrid
778	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
779	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

780	[Redacted]	03/09/2021	Comunidad de Madrid	Madrid
781	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
782	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
783	[Redacted]	22/07/2021	Comunidad de Madrid	Madrid
784	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
785	[Redacted]	05/08/2021	Comunidad de Madrid	Madrid
786	[Redacted]	16/09/2021	Comunidad de Madrid	Madrid
787	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
788	[Redacted]	22/07/2021	Comunidad de Madrid	Madrid
789	[Redacted]	04/05/2022	Comunidad de Madrid	Madrid
790	[Redacted]	04/05/2022	Comunidad de Madrid	Madrid
791	[Redacted]	28/11/2023	Comunidad de Madrid	Madrid
792	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
793	[Redacted]	22/04/2021	Comunidad de Madrid	Madrid
794	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
795	[Redacted]	25/02/2022	Comunidad de Madrid	Madrid
796	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
797	[Redacted]	27/07/2023	Comunidad de Madrid	Madrid
798	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
799	[Redacted]	13/04/2023	Comunidad de Madrid	Madrid
800	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
801	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
802	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
803	[Redacted]	03/02/2022	Comunidad de Madrid	Madrid
804	[Redacted]	08/04/2021	Comunidad de Madrid	Madrid
805	[Redacted]	16/05/2023	Comunidad de Madrid	Madrid
806	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
807	[Redacted]	13/01/2022	Comunidad de Madrid	Madrid
808	[Redacted]	16/02/2023	Comunidad de Madrid	Madrid
809	[Redacted]	10/09/2021	Comunidad de Madrid	Madrid
810	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
811	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
812	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
813	[Redacted]	13/08/2021	Comunidad de Madrid	Madrid
814	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
815	[Redacted]	20/05/2021	Comunidad de Madrid	Madrid
816	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
817	[Redacted]	23/09/2022	Comunidad de Madrid	Madrid
818	[Redacted]	16/11/2022	Comunidad de Madrid	Madrid
819	[Redacted]	27/10/2021	Comunidad de Madrid	Madrid
820	[Redacted]	13/08/2021	Comunidad de Madrid	Madrid
821	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
822	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
823	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
824	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
825	[Redacted]	22/02/2023	Comunidad de Madrid	Madrid
826	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
827	[Redacted]	02/02/2023	Comunidad de Madrid	Madrid
828	[Redacted]	23/07/2021	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

829	[Redacted]	10/09/2021	Comunidad de Madrid	Madrid
830	[Redacted]	27/09/2023	Comunidad de Madrid	Madrid
831	[Redacted]	14/02/2022	Comunidad de Madrid	Madrid
832	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
833	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
834	[Redacted]	24/06/2021	Comunidad de Madrid	Madrid
835	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
836	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
837	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
838	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
839	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
840	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
841	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
842	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
843	[Redacted]	21/12/2020	Comunidad de Madrid	Madrid
844	[Redacted]	30/09/2021	Comunidad de Madrid	Madrid
845	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
846	[Redacted]	19/10/2023	Comunidad de Madrid	Madrid
847	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
848	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
849	[Redacted]	29/11/2023	Comunidad de Madrid	Madrid
850	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
851	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
852	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
853	[Redacted]	19/12/2023	Comunidad de Madrid	Madrid
854	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
855	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
856	[Redacted]	12/01/2022	Comunidad de Madrid	Madrid
857	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
858	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
859	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
860	[Redacted]	07/11/2023	Comunidad de Madrid	Madrid
861	[Redacted]	09/04/2021	Comunidad de Madrid	Madrid
862	[Redacted]	08/06/2021	Comunidad de Madrid	Madrid
863	[Redacted]	20/09/2023	Comunidad de Madrid	Madrid
864	[Redacted]	12/04/2023	Comunidad de Madrid	Madrid
865	[Redacted]	05/07/2023	Comunidad de Madrid	Madrid
866	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
867	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
868	[Redacted]	08/09/2021	Comunidad de Madrid	Madrid
869	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
870	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
871	[Redacted]	28/03/2023	Comunidad de Madrid	Madrid
872	[Redacted]	07/11/2023	Comunidad de Madrid	Madrid
873	[Redacted]	01/09/2022	Comunidad de Madrid	Madrid
874	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
875	[Redacted]	23/05/2023	Comunidad de Madrid	Madrid
876	[Redacted]	15/12/2021	Comunidad de Madrid	Madrid
877	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

878	[Redacted]	16/11/2021	Comunidad de Madrid	Madrid
879	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
880	[Redacted]	31/01/2022	Comunidad de Madrid	Madrid
881	[Redacted]	25/06/2021	Comunidad de Madrid	Madrid
882	[Redacted]	13/05/2021	Comunidad de Madrid	Madrid
883	[Redacted]	22/09/2021	Comunidad de Madrid	Madrid
884	[Redacted]	22/01/2021	Comunidad de Madrid	Madrid
885	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
886	[Redacted]	09/05/2023	Comunidad de Madrid	Madrid
887	[Redacted]	18/01/2022	Comunidad de Madrid	Madrid
888	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
889	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
890	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
891	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
892	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
893	[Redacted]	30/11/2021	Comunidad de Madrid	Madrid
894	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
895	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
896	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
897	[Redacted]	23/07/2021	Comunidad de Madrid	Madrid
898	[Redacted]	26/10/2023	Comunidad de Madrid	Madrid
899	[Redacted]	23/07/2021	Comunidad de Madrid	Madrid
900	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
901	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
902	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
903	[Redacted]	21/06/2023	Comunidad de Madrid	Madrid
904	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
905	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
906	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
907	[Redacted]	15/11/2023	Comunidad de Madrid	Madrid
908	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
909	[Redacted]	26/10/2023	Comunidad de Madrid	Madrid
910	[Redacted]	06/04/2022	Comunidad de Madrid	Madrid
911	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
912	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
913	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
914	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
915	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
916	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
917	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
918	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
919	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
920	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
921	[Redacted]	19/09/2023	Comunidad de Madrid	Madrid
922	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
923	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
924	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
925	[Redacted]	20/04/2023	Comunidad de Madrid	Madrid
926	[Redacted]	06/09/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

927	[Redacted]	06/09/2023	Comunidad de Madrid	Madrid
928	[Redacted]	19/05/2021	Comunidad de Madrid	Madrid
929	[Redacted]	24/05/2023	Comunidad de Madrid	Madrid
930	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
931	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
932	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
933	[Redacted]	30/11/2023	Comunidad de Madrid	Madrid
934	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid
935	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
936	[Redacted]	08/07/2021	Comunidad de Madrid	Madrid
937	[Redacted]	13/12/2023	Comunidad de Madrid	Madrid
938	[Redacted]	09/03/2022	Comunidad de Madrid	Madrid
939	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
940	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
941	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
942	[Redacted]	08/07/2021	Comunidad de Madrid	Madrid
943	[Redacted]	27/04/2021	Comunidad de Madrid	Madrid
944	[Redacted]	24/02/2021	Comunidad de Madrid	Madrid
945	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
946	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
947	[Redacted]	04/05/2023	Comunidad de Madrid	Madrid
948	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
949	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid
950	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
951	[Redacted]	23/02/2021	Comunidad de Madrid	Madrid
952	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
953	[Redacted]	22/04/2021	Comunidad de Madrid	Madrid
954	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
955	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
956	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
957	[Redacted]	03/06/2021	Comunidad de Madrid	Madrid
958	[Redacted]	15/06/2021	Comunidad de Madrid	Madrid
959	[Redacted]	10/09/2021	Comunidad de Madrid	Madrid
960	[Redacted]	31/08/2023	Comunidad de Madrid	Madrid
961	[Redacted]	10/09/2021	Comunidad de Madrid	Madrid
962	[Redacted]	21/12/2020	Comunidad de Madrid	Madrid
963	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
964	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
965	[Redacted]	10/02/2022	Comunidad de Madrid	Madrid
966	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
967	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
968	[Redacted]	11/11/2021	Comunidad de Madrid	Madrid
969	[Redacted]	17/08/2023	Comunidad de Madrid	Madrid
970	[Redacted]	04/11/2021	Comunidad de Madrid	Madrid
971	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
972	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
973	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
974	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
975	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

976	[Redacted]	13/12/2022	Comunidad de Madrid	Madrid
977	[Redacted]	11/03/2022	Comunidad de Madrid	Madrid
978	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
979	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
980	[Redacted]	15/12/2020	Comunidad de Madrid	Madrid
981	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
982	[Redacted]	26/10/2023	Comunidad de Madrid	Madrid
983	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
984	[Redacted]	10/11/2023	Comunidad de Madrid	Madrid
985	[Redacted]	24/04/2021	Comunidad de Madrid	Madrid
986	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
987	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
988	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
989	[Redacted]	22/03/2023	Comunidad de Madrid	Madrid
990	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
991	[Redacted]	19/09/2023	Comunidad de Madrid	Madrid
992	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid
993	[Redacted]	31/07/2023	Comunidad de Madrid	Madrid
994	[Redacted]	17/05/2021	Comunidad de Madrid	Madrid
995	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
996	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
997	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
998	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
999	[Redacted]	04/11/2021	Comunidad de Madrid	Madrid
1000	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
1001	[Redacted]	15/07/2021	Comunidad de Madrid	Madrid
1002	[Redacted]	20/06/2023	Comunidad de Madrid	Madrid
1003	[Redacted]	15/09/2021	Comunidad de Madrid	Madrid
1004	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
1005	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1006	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
1007	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1008	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
1009	[Redacted]	10/06/2021	Comunidad de Madrid	Madrid
1010	[Redacted]	21/04/2022	Comunidad de Madrid	Madrid
1011	[Redacted]	24/05/2023	Comunidad de Madrid	Madrid
1012	[Redacted]	12/11/2021	Comunidad de Madrid	Madrid
1013	[Redacted]	15/12/2021	Comunidad de Madrid	Madrid
1014	[Redacted]	01/07/2021	Comunidad de Madrid	Madrid
1015	[Redacted]	08/04/2021	Comunidad de Madrid	Madrid
1016	[Redacted]	08/06/2021	Comunidad de Madrid	Madrid
1017	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
1018	[Redacted]	03/08/2022	Comunidad de Madrid	Madrid
1019	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
1020	[Redacted]	15/09/2021	Comunidad de Madrid	Madrid
1021	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
1022	[Redacted]	24/05/2023	Comunidad de Madrid	Madrid
1023	[Redacted]	30/07/2021	Comunidad de Madrid	Madrid
1024	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1025	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
1026	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1027	[Redacted]	31/01/2022	Comunidad de Madrid	Madrid
1028	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
1029	[Redacted]	30/06/2021	Comunidad de Madrid	Madrid
1030	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
1031	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
1032	[Redacted]	31/08/2023	Comunidad de Madrid	Madrid
1033	[Redacted]	14/06/2023	Comunidad de Madrid	Madrid
1034	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
1035	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
1036	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
1037	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
1038	[Redacted]	21/06/2022	Andalucía	Sevilla
1039	[Redacted]	21/06/2023	Comunidad de Madrid	Madrid
1040	[Redacted]	16/07/2021	Comunidad de Madrid	Madrid
1041	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
1042	[Redacted]	04/01/2023	Comunidad de Madrid	Madrid
1043	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid
1044	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid
1045	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
1046	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
1047	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
1048	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
1049	[Redacted]	21/12/2020	Comunidad de Madrid	Madrid
1050	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
1051	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
1052	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
1053	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
1054	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
1055	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
1056	[Redacted]	05/04/2023	Comunidad de Madrid	Madrid
1057	[Redacted]	11/11/2021	Comunidad de Madrid	Madrid
1058	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1059	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
1060	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1061	[Redacted]	22/02/2023	Comunidad de Madrid	Madrid
1062	[Redacted]	22/02/2023	Comunidad de Madrid	Madrid
1063	[Redacted]	14/10/2021	Comunidad de Madrid	Madrid
1064	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1065	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
1066	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
1067	[Redacted]	05/10/2022	Comunidad de Madrid	Madrid
1068	[Redacted]	15/12/2021	Comunidad de Madrid	Madrid
1069	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1070	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
1071	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
1072	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1073	[Redacted]	04/07/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1074	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
1075	[Redacted]	24/06/2021	Comunidad de Madrid	Madrid
1076	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
1077	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
1078	[Redacted]	14/03/2022	Comunidad de Madrid	Madrid
1079	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
1080	[Redacted]	31/07/2023	Comunidad de Madrid	Madrid
1081	[Redacted]	23/06/2023	Comunidad de Madrid	Madrid
1082	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1083	[Redacted]	04/07/2023	Comunidad de Madrid	Madrid
1084	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
1085	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
1086	[Redacted]	27/07/2021	Comunidad de Madrid	Madrid
1087	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
1088	[Redacted]	27/08/2021	Comunidad de Madrid	Madrid
1089	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1090	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1091	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1092	[Redacted]	14/09/2023	Comunidad de Madrid	Madrid
1093	[Redacted]	19/05/2022	Comunidad de Madrid	Madrid
1094	[Redacted]	28/11/2023	Comunidad de Madrid	Madrid
1095	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
1096	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1097	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1098	[Redacted]	18/03/2021	Comunidad de Madrid	Madrid
1099	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
1100	[Redacted]	27/07/2023	Comunidad de Madrid	Madrid
1101	[Redacted]	01/02/2022	Comunidad de Madrid	Madrid
1102	[Redacted]	17/11/2022	Comunidad de Madrid	Madrid
1103	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
1104	[Redacted]	04/05/2022	Comunidad de Madrid	Madrid
1105	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
1106	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1107	[Redacted]	13/04/2023	Comunidad de Madrid	Madrid
1108	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
1109	[Redacted]	27/04/2023	Comunidad de Madrid	Madrid
1110	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
1111	[Redacted]	03/10/2023	Comunidad de Madrid	Madrid
1112	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
1113	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
1114	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1115	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
1116	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
1117	[Redacted]	14/11/2023	Comunidad de Madrid	Madrid
1118	[Redacted]	03/10/2023	Comunidad de Madrid	Madrid
1119	[Redacted]	17/08/2022	Comunidad de Madrid	Madrid
1120	[Redacted]	31/08/2023	Comunidad de Madrid	Madrid
1121	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
1122	[Redacted]	17/08/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1123	[Redacted]	17/08/2023	Comunidad de Madrid	Madrid
1124	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
1125	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
1126	[Redacted]	18/07/2023	Comunidad de Madrid	Madrid
1127	[Redacted]	13/01/2022	Comunidad de Madrid	Madrid
1128	[Redacted]	05/12/2023	Comunidad de Madrid	Madrid
1129	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
1130	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1131	[Redacted]	29/11/2023	Comunidad de Madrid	Madrid
1132	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1133	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
1134	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
1135	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
1136	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
1137	[Redacted]	23/03/2023	Comunidad de Madrid	Madrid
1138	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
1139	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1140	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
1141	[Redacted]	29/06/2022	Andalucía	Sevilla
1142	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1143	[Redacted]	17/11/2022	Comunidad de Madrid	Madrid
1144	[Redacted]	17/05/2023	Comunidad de Madrid	Madrid
1145	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1146	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1147	[Redacted]	12/09/2023	Comunidad de Madrid	Madrid
1148	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
1149	[Redacted]	29/06/2021	Comunidad de Madrid	Madrid
1150	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
1151	[Redacted]	31/01/2022	Comunidad de Madrid	Madrid
1152	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1153	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
1154	[Redacted]	14/12/2023	Comunidad de Madrid	Madrid
1155	[Redacted]	09/07/2021	Comunidad de Madrid	Madrid
1156	[Redacted]	22/02/2023	Comunidad de Madrid	Madrid
1157	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
1158	[Redacted]	03/08/2023	Comunidad de Madrid	Madrid
1159	[Redacted]	23/05/2023	Comunidad de Madrid	Madrid
1160	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
1161	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
1162	[Redacted]	03/08/2022	Comunidad de Madrid	Madrid
1163	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
1164	[Redacted]	06/04/2022	Comunidad de Madrid	Madrid
1165	[Redacted]	10/08/2022	Comunidad de Madrid	Madrid
1166	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
1167	[Redacted]	24/09/2021	Comunidad de Madrid	Madrid
1168	[Redacted]	11/01/2023	Comunidad de Madrid	Madrid
1169	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
1170	[Redacted]	11/12/2020	Comunidad de Madrid	Madrid
1171	[Redacted]	02/02/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1172	[Redacted]	03/01/2023	Comunidad de Madrid	Madrid
1173	[Redacted]	24/03/2021	Comunidad de Madrid	Madrid
1174	[Redacted]	24/01/2023	Comunidad de Madrid	Madrid
1175	[Redacted]	22/03/2023	Comunidad de Madrid	Madrid
1176	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1177	[Redacted]	15/06/2023	Comunidad de Madrid	Madrid
1178	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1179	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
1180	[Redacted]	25/07/2023	Andalucía	Sevilla
1181	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1182	[Redacted]	18/07/2022	Comunidad de Madrid	Madrid
1183	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1184	[Redacted]	21/03/2023	Comunidad de Madrid	Madrid
1185	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
1186	[Redacted]	26/07/2023	Comunidad de Madrid	Madrid
1187	[Redacted]	01/06/2022	Comunidad de Madrid	Madrid
1188	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1189	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1190	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1191	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1192	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1193	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1194	[Redacted]	04/05/2023	Comunidad de Madrid	Madrid
1195	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
1196	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
1197	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1198	[Redacted]	07/01/2022	Comunidad de Madrid	Madrid
1199	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
1200	[Redacted]	19/08/2021	Comunidad de Madrid	Madrid
1201	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
1202	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1203	[Redacted]	03/04/2023	Comunidad de Madrid	Madrid
1204	[Redacted]	19/10/2023	Comunidad de Madrid	Madrid
1205	[Redacted]	16/06/2022	Comunidad de Madrid	Madrid
1206	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1207	[Redacted]	20/04/2023	Comunidad de Madrid	Madrid
1208	[Redacted]	07/03/2023	Comunidad de Madrid	Madrid
1209	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1210	[Redacted]	19/05/2021	Comunidad de Madrid	Madrid
1211	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
1212	[Redacted]	09/09/2022	Comunidad de Madrid	Madrid
1213	[Redacted]	18/07/2023	Comunidad de Madrid	Madrid
1214	[Redacted]	05/10/2022	Comunidad de Madrid	Madrid
1215	[Redacted]	05/05/2021	Comunidad de Madrid	Madrid
1216	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
1217	[Redacted]	21/09/2023	Comunidad de Madrid	Madrid
1218	[Redacted]	19/07/2023	Comunidad de Madrid	Madrid
1219	[Redacted]	09/05/2023	Comunidad de Madrid	Madrid
1220	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1221	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
1222	[Redacted]	09/06/2023	Comunidad de Madrid	Madrid
1223	[Redacted]	01/06/2022	Comunidad de Madrid	Madrid
1224	[Redacted]	23/02/2021	Comunidad de Madrid	Madrid
1225	[Redacted]	13/12/2022	Comunidad de Madrid	Madrid
1226	[Redacted]	14/11/2023	Comunidad de Madrid	Madrid
1227	[Redacted]	01/06/2022	Comunidad de Madrid	Madrid
1228	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
1229	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
1230	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
1231	[Redacted]	18/10/2022	Comunidad de Madrid	Madrid
1232	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
1233	[Redacted]	10/08/2021	Comunidad de Madrid	Madrid
1234	[Redacted]	10/08/2021	Comunidad de Madrid	Madrid
1235	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
1236	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1237	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1238	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
1239	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1240	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1241	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
1242	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1243	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
1244	[Redacted]	01/09/2022	Comunidad de Madrid	Madrid
1245	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
1246	[Redacted]	20/07/2023	Comunidad de Madrid	Madrid
1247	[Redacted]	13/04/2022	Comunidad de Madrid	Madrid
1248	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1249	[Redacted]	29/07/2022	Andalucía	Sevilla
1250	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1251	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
1252	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
1253	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
1254	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1255	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
1256	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
1257	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
1258	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
1259	[Redacted]	18/10/2022	Comunidad de Madrid	Madrid
1260	[Redacted]	03/04/2023	Comunidad de Madrid	Madrid
1261	[Redacted]	20/07/2021	Comunidad de Madrid	Madrid
1262	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
1263	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
1264	[Redacted]	21/04/2023	Comunidad de Madrid	Madrid
1265	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
1266	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1267	[Redacted]	23/05/2023	Comunidad de Madrid	Madrid
1268	[Redacted]	05/01/2023	Comunidad de Madrid	Madrid
1269	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1270	[Redacted]	19/04/2021	Comunidad de Madrid	Madrid
1271	[Redacted]	27/05/2021	Comunidad de Madrid	Madrid
1272	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
1273	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1274	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
1275	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
1276	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
1277	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
1278	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1279	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
1280	[Redacted]	02/09/2020	Comunidad de Madrid	Madrid
1281	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
1282	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1283	[Redacted]	03/09/2021	Comunidad de Madrid	Madrid
1284	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
1285	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
1286	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1287	[Redacted]	10/06/2021	Comunidad de Madrid	Madrid
1288	[Redacted]	28/09/2021	Comunidad de Madrid	Madrid
1289	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
1290	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1291	[Redacted]	16/03/2023	Comunidad de Madrid	Madrid
1292	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
1293	[Redacted]	29/12/2022	Comunidad de Madrid	Madrid
1294	[Redacted]	01/06/2022	Comunidad de Madrid	Madrid
1295	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
1296	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
1297	[Redacted]	05/10/2022	Comunidad de Madrid	Madrid
1298	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
1299	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid
1300	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
1301	[Redacted]	11/09/2020	Comunidad de Madrid	Madrid
1302	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1303	[Redacted]	15/10/2020	Comunidad de Madrid	Madrid
1304	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
1305	[Redacted]	19/01/2021	Comunidad de Madrid	Madrid
1306	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
1307	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1308	[Redacted]	26/10/2020	Comunidad de Madrid	Madrid
1309	[Redacted]	26/10/2020	Comunidad de Madrid	Madrid
1310	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid
1311	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1312	[Redacted]	08/08/2023	Comunidad de Madrid	Madrid
1313	[Redacted]	27/11/2020	Comunidad de Madrid	Madrid
1314	[Redacted]	21/12/2020	Comunidad de Madrid	Madrid
1315	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1316	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
1317	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1318	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1319	[Redacted]	07/09/2022	Comunidad de Madrid	Madrid
1320	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1321	[Redacted]	07/12/2023	Comunidad de Madrid	Madrid
1322	[Redacted]	10/09/2022	Comunidad de Madrid	Madrid
1323	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1324	[Redacted]	22/06/2021	Comunidad de Madrid	Madrid
1325	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
1326	[Redacted]	31/08/2023	Comunidad de Madrid	Madrid
1327	[Redacted]	03/08/2023	Comunidad de Madrid	Madrid
1328	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
1329	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
1330	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
1331	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
1332	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
1333	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
1334	[Redacted]	19/07/2023	Comunidad de Madrid	Madrid
1335	[Redacted]	01/10/2020	Comunidad de Madrid	Madrid
1336	[Redacted]	03/05/2022	Andalucía	Sevilla
1337	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
1338	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
1339	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
1340	[Redacted]	15/09/2020	Comunidad de Madrid	Madrid
1341	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
1342	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
1343	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
1344	[Redacted]	31/08/2022	Comunidad de Madrid	Madrid
1345	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
1346	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
1347	[Redacted]	24/02/2022	Comunidad de Madrid	Madrid
1348	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
1349	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1350	[Redacted]	16/11/2022	Comunidad de Madrid	Madrid
1351	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
1352	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1353	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1354	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
1355	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1356	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
1357	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1358	[Redacted]	10/10/2023	Comunidad de Madrid	Madrid
1359	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
1360	[Redacted]	18/07/2023	Comunidad de Madrid	Madrid
1361	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1362	[Redacted]	05/05/2023	Comunidad de Madrid	Madrid
1363	[Redacted]	02/03/2023	Comunidad de Madrid	Madrid
1364	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1365	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
1366	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
1367	[Redacted]	28/03/2023	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1368	[Redacted]	20/06/2023	Comunidad de Madrid	Madrid
1369	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1370	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
1371	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
1372	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1373	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
1374	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
1375	[Redacted]	07/11/2023	Comunidad de Madrid	Madrid
1376	[Redacted]	07/09/2023	Comunidad de Madrid	Madrid
1377	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
1378	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
1379	[Redacted]	04/04/2023	Comunidad de Madrid	Madrid
1380	[Redacted]	07/09/2023	Comunidad de Madrid	Madrid
1381	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
1382	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1383	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
1384	[Redacted]	18/04/2023	Comunidad de Madrid	Madrid
1385	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1386	[Redacted]	21/06/2023	Comunidad de Madrid	Madrid
1387	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid
1388	[Redacted]	17/11/2022	Comunidad de Madrid	Madrid
1389	[Redacted]	23/11/2023	Comunidad de Madrid	Madrid
1390	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
1391	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1392	[Redacted]	06/07/2023	Comunidad de Madrid	Madrid
1393	[Redacted]	17/11/2022	Comunidad de Madrid	Madrid
1394	[Redacted]	21/03/2023	Comunidad de Madrid	Madrid
1395	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
1396	[Redacted]	02/02/2023	Comunidad de Madrid	Madrid
1397	[Redacted]	25/10/2023	Comunidad de Madrid	Madrid
1398	[Redacted]	18/04/2023	Comunidad de Madrid	Madrid
1399	[Redacted]	15/06/2023	Comunidad de Madrid	Madrid
1400	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1401	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1402	[Redacted]	26/07/2023	Comunidad de Madrid	Madrid
1403	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1404	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
1405	[Redacted]	10/02/2022	Comunidad de Madrid	Madrid
1406	[Redacted]	16/06/2022	Comunidad de Madrid	Madrid
1407	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1408	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1409	[Redacted]	16/02/2022	Comunidad de Madrid	Madrid
1410	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
1411	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1412	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
1413	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
1414	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
1415	[Redacted]	06/04/2022	Comunidad de Madrid	Madrid
1416	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1417	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
1418	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
1419	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
1420	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
1421	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
1422	[Redacted]	10/08/2022	Comunidad de Madrid	Madrid
1423	[Redacted]	09/08/2023	Comunidad de Madrid	Madrid
1424	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1425	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1426	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
1427	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1428	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
1429	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1430	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
1431	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
1432	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
1433	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
1434	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
1435	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
1436	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
1437	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1438	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1439	[Redacted]	19/05/2022	Comunidad de Madrid	Madrid
1440	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1441	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1442	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1443	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1444	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1445	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
1446	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1447	[Redacted]	03/03/2022	Comunidad de Madrid	Madrid
1448	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
1449	[Redacted]	21/04/2022	Comunidad de Madrid	Madrid
1450	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
1451	[Redacted]	02/06/2022	Comunidad de Madrid	Madrid
1452	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
1453	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1454	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
1455	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
1456	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1457	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
1458	[Redacted]	17/08/2022	Comunidad de Madrid	Madrid
1459	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
1460	[Redacted]	07/09/2022	Comunidad de Madrid	Madrid
1461	[Redacted]	02/02/2022	Comunidad de Madrid	Madrid
1462	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
1463	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
1464	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
1465	[Redacted]	27/07/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1466	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
1467	[Redacted]	30/11/2023	Comunidad de Madrid	Madrid
1468	[Redacted]	29/11/2023	Comunidad de Madrid	Madrid
1469	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
1470	[Redacted]	04/05/2023	Comunidad de Madrid	Madrid
1471	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
1472	[Redacted]	16/05/2023	Comunidad de Madrid	Madrid
1473	[Redacted]	22/09/2023	Comunidad de Madrid	Madrid
1474	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
1475	[Redacted]	07/11/2023	Comunidad de Madrid	Madrid
1476	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
1477	[Redacted]	16/02/2022	Comunidad de Madrid	Madrid
1478	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1479	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1480	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
1481	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
1482	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
1483	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
1484	[Redacted]	03/02/2022	Comunidad de Madrid	Madrid
1485	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
1486	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
1487	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
1488	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
1489	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
1490	[Redacted]	12/05/2022	Comunidad de Madrid	Madrid
1491	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
1492	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
1493	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1494	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
1495	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
1496	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
1497	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1498	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1499	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
1500	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1501	[Redacted]	16/03/2023	Comunidad de Madrid	Madrid
1502	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
1503	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1504	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1505	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1506	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1507	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1508	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1509	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1510	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1511	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1512	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1513	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1514	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1515	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1516	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1517	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1518	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1519	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1520	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1521	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1522	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1523	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1524	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1525	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1526	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1527	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1528	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1529	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1530	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1531	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1532	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1533	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1534	[Redacted]	07/09/2022	Comunidad de Madrid	Madrid
1535	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1536	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1537	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1538	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
1539	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
1540	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
1541	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
1542	[Redacted]	23/05/2023	Comunidad de Madrid	Madrid
1543	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
1544	[Redacted]	18/07/2023	Comunidad de Madrid	Madrid
1545	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
1546	[Redacted]	21/02/2023	Comunidad de Madrid	Madrid
1547	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
1548	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1549	[Redacted]	22/06/2023	Comunidad de Madrid	Madrid
1550	[Redacted]	24/08/2022	Comunidad de Madrid	Madrid
1551	[Redacted]	10/07/2023	Comunidad de Madrid	Madrid
1552	[Redacted]	01/10/2021	Comunidad de Madrid	Madrid
1553	[Redacted]	27/07/2022	Andalucía	Sevilla
1554	[Redacted]	29/03/2023	Comunidad de Madrid	Madrid
1555	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
1556	[Redacted]	07/03/2023	Comunidad de Madrid	Madrid
1557	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
1558	[Redacted]	27/07/2021	Comunidad de Madrid	Madrid
1559	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
1560	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
1561	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
1562	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
1563	[Redacted]	25/08/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1564	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
1565	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
1566	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1567	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
1568	[Redacted]	30/08/2021	Comunidad de Madrid	Madrid
1569	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
1570	[Redacted]	24/08/2021	Comunidad de Madrid	Madrid
1571	[Redacted]	04/10/2022	Comunidad de Madrid	Madrid
1572	[Redacted]	15/09/2021	Comunidad de Madrid	Madrid
1573	[Redacted]	12/11/2021	Comunidad de Madrid	Madrid
1574	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
1575	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid
1576	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1577	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
1578	[Redacted]	18/10/2022	Comunidad de Madrid	Madrid
1579	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1580	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
1581	[Redacted]	14/02/2023	Comunidad de Madrid	Madrid
1582	[Redacted]	10/03/2023	Comunidad de Madrid	Madrid
1583	[Redacted]	22/12/2022	Comunidad de Madrid	Madrid
1584	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
1585	[Redacted]	01/02/2023	Comunidad de Madrid	Madrid
1586	[Redacted]	14/06/2023	Comunidad de Madrid	Madrid
1587	[Redacted]	08/11/2023	Comunidad de Madrid	Madrid
1588	[Redacted]	30/08/2023	Comunidad de Madrid	Madrid
1589	[Redacted]	14/11/2023	Comunidad de Madrid	Madrid
1590	[Redacted]	30/03/2023	Comunidad de Madrid	Madrid
1591	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
1592	[Redacted]	21/11/2023	Comunidad de Madrid	Madrid
1593	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
1594	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1595	[Redacted]	07/10/2021	Comunidad de Madrid	Madrid
1596	[Redacted]	11/08/2023	Comunidad de Madrid	Madrid
1597	[Redacted]	25/05/2023	Comunidad de Madrid	Madrid
1598	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid
1599	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
1600	[Redacted]	21/07/2021	Comunidad de Madrid	Madrid
1601	[Redacted]	21/09/2023	Comunidad de Madrid	Madrid
1602	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
1603	[Redacted]	21/03/2023	Comunidad de Madrid	Madrid
1604	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1605	[Redacted]	09/02/2022	Comunidad de Madrid	Madrid
1606	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
1607	[Redacted]	21/10/2021	Comunidad de Madrid	Madrid
1608	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1609	[Redacted]	02/12/2021	Comunidad de Madrid	Madrid
1610	[Redacted]	03/02/2022	Comunidad de Madrid	Madrid
1611	[Redacted]	10/02/2022	Comunidad de Madrid	Madrid
1612	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1613	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
1614	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1615	[Redacted]	13/01/2022	Comunidad de Madrid	Madrid
1616	[Redacted]	14/11/2023	Comunidad de Madrid	Madrid
1617	[Redacted]	24/01/2022	Comunidad de Madrid	Madrid
1618	[Redacted]	20/10/2021	Comunidad de Madrid	Madrid
1619	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
1620	[Redacted]	03/12/2021	Comunidad de Madrid	Madrid
1621	[Redacted]	30/09/2021	Comunidad de Madrid	Madrid
1622	[Redacted]	23/10/2023	Comunidad de Madrid	Madrid
1623	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1624	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
1625	[Redacted]	15/10/2021	Comunidad de Madrid	Madrid
1626	[Redacted]	27/12/2023	Comunidad de Madrid	Madrid
1627	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid
1628	[Redacted]	16/05/2023	Comunidad de Madrid	Madrid
1629	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
1630	[Redacted]	12/08/2021	Comunidad de Madrid	Madrid
1631	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1632	[Redacted]	05/10/2023	Comunidad de Madrid	Madrid
1633	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
1634	[Redacted]	18/11/2021	Comunidad de Madrid	Madrid
1635	[Redacted]	22/10/2021	Comunidad de Madrid	Madrid
1636	[Redacted]	10/09/2021	Comunidad de Madrid	Madrid
1637	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
1638	[Redacted]	10/11/2021	Comunidad de Madrid	Madrid
1639	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
1640	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
1641	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
1642	[Redacted]	03/08/2023	Comunidad de Madrid	Madrid
1643	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
1644	[Redacted]	13/07/2023	Comunidad de Madrid	Madrid
1645	[Redacted]	12/08/2021	Comunidad de Madrid	Madrid
1646	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
1647	[Redacted]	20/12/2023	Comunidad de Madrid	Madrid
1648	[Redacted]	15/07/2021	Comunidad de Madrid	Madrid
1649	[Redacted]	20/10/2022	Comunidad de Madrid	Madrid
1650	[Redacted]	28/12/2022	Comunidad de Madrid	Madrid
1651	[Redacted]	25/01/2023	Comunidad de Madrid	Madrid
1652	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
1653	[Redacted]	17/08/2023	Comunidad de Madrid	Madrid
1654	[Redacted]	14/10/2021	Comunidad de Madrid	Madrid
1655	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1656	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1657	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1658	[Redacted]	19/08/2021	Comunidad de Madrid	Madrid
1659	[Redacted]	05/08/2021	Comunidad de Madrid	Madrid
1660	[Redacted]	15/09/2021	Comunidad de Madrid	Madrid
1661	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1662	[Redacted]	30/11/2023	Comunidad de Madrid	Madrid
1663	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
1664	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1665	[Redacted]	14/10/2021	Comunidad de Madrid	Madrid
1666	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1667	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
1668	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
1669	[Redacted]	09/03/2022	Comunidad de Madrid	Madrid
1670	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
1671	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
1672	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
1673	[Redacted]	21/09/2021	Comunidad de Madrid	Madrid
1674	[Redacted]	30/09/2021	Comunidad de Madrid	Madrid
1675	[Redacted]	30/09/2021	Comunidad de Madrid	Madrid
1676	[Redacted]	18/11/2021	Comunidad de Madrid	Madrid
1677	[Redacted]	21/03/2023	Comunidad de Madrid	Madrid
1678	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
1679	[Redacted]	19/05/2022	Comunidad de Madrid	Madrid
1680	[Redacted]	13/01/2022	Comunidad de Madrid	Madrid
1681	[Redacted]	02/02/2023	Comunidad de Madrid	Madrid
1682	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
1683	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1684	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
1685	[Redacted]	13/12/2023	Comunidad de Madrid	Madrid
1686	[Redacted]	07/11/2023	Comunidad de Madrid	Madrid
1687	[Redacted]	19/09/2023	Comunidad de Madrid	Madrid
1688	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
1689	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1690	[Redacted]	01/09/2022	Comunidad de Madrid	Madrid
1691	[Redacted]	29/04/2022	Comunidad de Madrid	Madrid
1692	[Redacted]	29/11/2023	Comunidad de Madrid	Madrid
1693	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1694	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
1695	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
1696	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1697	[Redacted]	27/09/2023	Comunidad de Madrid	Madrid
1698	[Redacted]	10/08/2023	Comunidad de Madrid	Madrid
1699	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
1700	[Redacted]	06/06/2023	Comunidad de Madrid	Madrid
1701	[Redacted]	11/01/2023	Comunidad de Madrid	Madrid
1702	[Redacted]	12/08/2021	Comunidad de Madrid	Madrid
1703	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1704	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
1705	[Redacted]	23/03/2023	Comunidad de Madrid	Madrid
1706	[Redacted]	01/09/2022	Comunidad de Madrid	Madrid
1707	[Redacted]	04/04/2023	Comunidad de Madrid	Madrid
1708	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
1709	[Redacted]	09/05/2023	Comunidad de Madrid	Madrid
1710	[Redacted]	31/05/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1711	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
1712	[Redacted]	22/03/2023	Comunidad de Madrid	Madrid
1713	[Redacted]	05/05/2022	Comunidad de Madrid	Madrid
1714	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
1715	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1716	[Redacted]	29/06/2021	Comunidad de Madrid	Madrid
1717	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1718	[Redacted]	06/07/2021	Comunidad de Madrid	Madrid
1719	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1720	[Redacted]	22/09/2022	Comunidad de Madrid	Madrid
1721	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
1722	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
1723	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
1724	[Redacted]	12/09/2023	Comunidad de Madrid	Madrid
1725	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
1726	[Redacted]	20/12/2022	Comunidad de Madrid	Madrid
1727	[Redacted]	18/04/2023	Comunidad de Madrid	Madrid
1728	[Redacted]	09/03/2022	Comunidad de Madrid	Madrid
1729	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid
1730	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1731	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1732	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid
1733	[Redacted]	15/03/2023	Comunidad de Madrid	Madrid
1734	[Redacted]	25/02/2022	Comunidad de Madrid	Madrid
1735	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
1736	[Redacted]	15/10/2021	Comunidad de Madrid	Madrid
1737	[Redacted]	16/05/2023	Comunidad de Madrid	Madrid
1738	[Redacted]	28/09/2023	Comunidad de Madrid	Madrid
1739	[Redacted]	21/09/2021	Comunidad de Madrid	Madrid
1740	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1741	[Redacted]	03/04/2023	Comunidad de Madrid	Madrid
1742	[Redacted]	08/10/2021	Comunidad de Madrid	Madrid
1743	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
1744	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
1745	[Redacted]	18/10/2022	Comunidad de Madrid	Madrid
1746	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
1747	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
1748	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
1749	[Redacted]	21/10/2021	Comunidad de Madrid	Madrid
1750	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
1751	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
1752	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
1753	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
1754	[Redacted]	07/09/2022	Comunidad de Madrid	Madrid
1755	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
1756	[Redacted]	22/09/2021	Comunidad de Madrid	Madrid
1757	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
1758	[Redacted]	04/11/2021	Comunidad de Madrid	Madrid
1759	[Redacted]	04/03/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1760	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1761	[Redacted]	31/08/2021	Comunidad de Madrid	Madrid
1762	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
1763	[Redacted]	15/10/2021	Comunidad de Madrid	Madrid
1764	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1765	[Redacted]	03/08/2022	Comunidad de Madrid	Madrid
1766	[Redacted]	29/12/2021	Comunidad de Madrid	Madrid
1767	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
1768	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
1769	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
1770	[Redacted]	14/07/2022	Comunidad de Madrid	Madrid
1771	[Redacted]	23/11/2021	Comunidad de Madrid	Madrid
1772	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
1773	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1774	[Redacted]	23/11/2021	Comunidad de Madrid	Madrid
1775	[Redacted]	27/07/2022	Comunidad de Madrid	Madrid
1776	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
1777	[Redacted]	22/02/2023	Comunidad de Madrid	Madrid
1778	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
1779	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1780	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1781	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
1782	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1783	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1784	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1785	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1786	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1787	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1788	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1789	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1790	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1791	[Redacted]	28/10/2021	Comunidad de Madrid	Madrid
1792	[Redacted]	09/08/2023	Comunidad de Madrid	Madrid
1793	[Redacted]	20/04/2023	Comunidad de Madrid	Madrid
1794	[Redacted]	25/03/2021	Comunidad de Madrid	Madrid
1795	[Redacted]	25/02/2021	Comunidad de Madrid	Madrid
1796	[Redacted]	13/12/2023	Comunidad de Madrid	Madrid
1797	[Redacted]	22/04/2022	Comunidad de Madrid	Madrid
1798	[Redacted]	28/12/2023	Comunidad de Madrid	Madrid
1799	[Redacted]	03/11/2021	Comunidad de Madrid	Madrid
1800	[Redacted]	18/02/2022	Comunidad de Madrid	Madrid
1801	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
1802	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
1803	[Redacted]	05/03/2021	Comunidad de Madrid	Madrid
1804	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
1805	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
1806	[Redacted]	12/04/2022	Comunidad de Madrid	Madrid
1807	[Redacted]	26/11/2021	Comunidad de Madrid	Madrid
1808	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1809	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
1810	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
1811	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
1812	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1813	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
1814	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
1815	[Redacted]	05/10/2023	Comunidad de Madrid	Madrid
1816	[Redacted]	20/09/2023	Comunidad de Madrid	Madrid
1817	[Redacted]	13/11/2023	Comunidad de Madrid	Madrid
1818	[Redacted]	23/12/2021	Comunidad de Madrid	Madrid
1819	[Redacted]	05/12/2023	Comunidad de Madrid	Madrid
1820	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
1821	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
1822	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
1823	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
1824	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
1825	[Redacted]	13/11/2023	Comunidad de Madrid	Madrid
1826	[Redacted]	18/02/2022	Comunidad de Madrid	Madrid
1827	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
1828	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
1829	[Redacted]	16/02/2022	Comunidad de Madrid	Madrid
1830	[Redacted]	07/06/2023	Comunidad de Madrid	Madrid
1831	[Redacted]	02/03/2022	Comunidad de Madrid	Madrid
1832	[Redacted]	02/03/2022	Comunidad de Madrid	Madrid
1833	[Redacted]	21/02/2023	Comunidad de Madrid	Madrid
1834	[Redacted]	13/12/2022	Comunidad de Madrid	Madrid
1835	[Redacted]	27/04/2023	Comunidad de Madrid	Madrid
1836	[Redacted]	24/07/2023	Comunidad de Madrid	Madrid
1837	[Redacted]	06/04/2022	Comunidad de Madrid	Madrid
1838	[Redacted]	09/03/2022	Comunidad de Madrid	Madrid
1839	[Redacted]	03/10/2023	Comunidad de Madrid	Madrid
1840	[Redacted]	22/11/2023	Comunidad de Madrid	Madrid
1841	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
1842	[Redacted]	30/08/2023	Comunidad de Madrid	Madrid
1843	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid
1844	[Redacted]	24/07/2023	Comunidad de Madrid	Madrid
1845	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
1846	[Redacted]	28/12/2023	Comunidad de Madrid	Madrid
1847	[Redacted]	10/05/2023	Comunidad de Madrid	Madrid
1848	[Redacted]	06/06/2023	Comunidad de Madrid	Madrid
1849	[Redacted]	09/03/2022	Comunidad de Madrid	Madrid
1850	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
1851	[Redacted]	23/05/2023	Comunidad de Madrid	Madrid
1852	[Redacted]	02/11/2023	Comunidad de Madrid	Madrid
1853	[Redacted]	15/02/2023	Comunidad de Madrid	Madrid
1854	[Redacted]	16/02/2022	Comunidad de Madrid	Madrid
1855	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
1856	[Redacted]	07/12/2023	Comunidad de Madrid	Madrid
1857	[Redacted]	18/01/2023	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1858	[Redacted]	18/04/2023	Comunidad de Madrid	Madrid
1859	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1860	[Redacted]	27/06/2023	Comunidad de Madrid	Madrid
1861	[Redacted]	29/03/2023	Comunidad de Madrid	Madrid
1862	[Redacted]	24/07/2023	Comunidad de Madrid	Madrid
1863	[Redacted]	01/02/2023	Comunidad de Madrid	Madrid
1864	[Redacted]	09/06/2022	Cataluña	Barcelona
1865	[Redacted]	27/10/2022	Cataluña	Barcelona
1866	[Redacted]	06/10/2022	Cataluña	Barcelona
1867	[Redacted]	27/10/2021	Cataluña	Barcelona
1868	[Redacted]	27/10/2021	Cataluña	Barcelona
1869	[Redacted]	10/05/2023	Cataluña	Barcelona
1870	[Redacted]	19/09/2023	Cataluña	Barcelona
1871	[Redacted]	12/07/2023	Cataluña	Barcelona
1872	[Redacted]	12/07/2023	Cataluña	Barcelona
1873	[Redacted]	04/08/2022	Cataluña	Barcelona
1874	[Redacted]	27/12/2023	Cataluña	Barcelona
1875	[Redacted]	19/10/2022	Cataluña	Barcelona
1876	[Redacted]	29/09/2022	Cataluña	Barcelona
1877	[Redacted]	16/06/2022	Cataluña	Barcelona
1878	[Redacted]	17/10/2023	Cataluña	Barcelona
1879	[Redacted]	20/09/2023	Cataluña	Barcelona
1880	[Redacted]	25/07/2023	Cataluña	Barcelona
1881	[Redacted]	20/07/2023	Cataluña	Barcelona
1882	[Redacted]	03/11/2022	Cataluña	Barcelona
1883	[Redacted]	29/11/2023	Cataluña	Barcelona
1884	[Redacted]	14/09/2022	Cataluña	Barcelona
1885	[Redacted]	30/11/2022	Cataluña	Barcelona
1886	[Redacted]	11/05/2023	Cataluña	Barcelona
1887	[Redacted]	13/10/2022	Cataluña	Barcelona
1888	[Redacted]	21/09/2022	Cataluña	Barcelona
1889	[Redacted]	28/09/2022	Cataluña	Barcelona
1890	[Redacted]	08/03/2023	Cataluña	Barcelona
1891	[Redacted]	22/06/2023	Cataluña	Barcelona
1892	[Redacted]	14/09/2022	Cataluña	Barcelona
1893	[Redacted]	12/01/2023	Cataluña	Barcelona
1894	[Redacted]	26/10/2023	Cataluña	Barcelona
1895	[Redacted]	14/07/2022	Cataluña	Barcelona
1896	[Redacted]	19/04/2023	Cataluña	Barcelona
1897	[Redacted]	22/06/2023	Cataluña	Barcelona
1898	[Redacted]	23/06/2022	Cataluña	Barcelona
1899	[Redacted]	04/08/2022	Cataluña	Barcelona
1900	[Redacted]	22/06/2022	Cataluña	Barcelona
1901	[Redacted]	25/05/2022	Cataluña	Barcelona
1902	[Redacted]	25/05/2022	Cataluña	Barcelona
1903	[Redacted]	29/11/2022	Cataluña	Barcelona
1904	[Redacted]	27/10/2022	Cataluña	Barcelona
1905	[Redacted]	21/12/2023	Cataluña	Barcelona
1906	[Redacted]	28/02/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1907	[Redacted]	26/04/2023	Cataluña	Barcelona
1908	[Redacted]	10/01/2023	Cataluña	Barcelona
1909	[Redacted]	29/06/2023	Cataluña	Barcelona
1910	[Redacted]	31/10/2023	Cataluña	Barcelona
1911	[Redacted]	20/06/2023	Cataluña	Barcelona
1912	[Redacted]	19/12/2023	Cataluña	Barcelona
1913	[Redacted]	13/12/2023	Cataluña	Barcelona
1914	[Redacted]	04/05/2023	Cataluña	Barcelona
1915	[Redacted]	15/12/2022	Cataluña	Barcelona
1916	[Redacted]	29/09/2022	Cataluña	Barcelona
1917	[Redacted]	14/07/2022	Cataluña	Barcelona
1918	[Redacted]	26/07/2023	Cataluña	Barcelona
1919	[Redacted]	20/07/2022	Cataluña	Barcelona
1920	[Redacted]	28/07/2022	Cataluña	Barcelona
1921	[Redacted]	20/04/2023	Cataluña	Barcelona
1922	[Redacted]	15/09/2022	Cataluña	Barcelona
1923	[Redacted]	21/12/2022	Cataluña	Barcelona
1924	[Redacted]	17/11/2022	Cataluña	Barcelona
1925	[Redacted]	28/09/2022	Cataluña	Barcelona
1926	[Redacted]	19/01/2023	Cataluña	Barcelona
1927	[Redacted]	14/12/2022	Cataluña	Barcelona
1928	[Redacted]	15/02/2023	Cataluña	Barcelona
1929	[Redacted]	18/04/2023	Cataluña	Barcelona
1930	[Redacted]	10/11/2022	Cataluña	Barcelona
1931	[Redacted]	20/07/2022	Cataluña	Barcelona
1932	[Redacted]	02/06/2023	Cataluña	Barcelona
1933	[Redacted]	19/01/2023	Cataluña	Barcelona
1934	[Redacted]	19/01/2023	Cataluña	Barcelona
1935	[Redacted]	10/11/2022	Cataluña	Barcelona
1936	[Redacted]	17/05/2023	Cataluña	Barcelona
1937	[Redacted]	19/10/2022	Cataluña	Barcelona
1938	[Redacted]	31/07/2023	Cataluña	Barcelona
1939	[Redacted]	23/11/2023	Cataluña	Barcelona
1940	[Redacted]	23/02/2023	Cataluña	Barcelona
1941	[Redacted]	09/02/2023	Cataluña	Barcelona
1942	[Redacted]	23/11/2023	Cataluña	Barcelona
1943	[Redacted]	10/11/2022	Cataluña	Barcelona
1944	[Redacted]	27/09/2023	Cataluña	Barcelona
1945	[Redacted]	22/02/2023	Cataluña	Barcelona
1946	[Redacted]	18/10/2023	Cataluña	Barcelona
1947	[Redacted]	12/04/2023	Cataluña	Barcelona
1948	[Redacted]	30/06/2023	Cataluña	Barcelona
1949	[Redacted]	25/10/2023	Cataluña	Barcelona
1950	[Redacted]	05/10/2021	Andalucía	Sevilla
1951	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
1952	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1953	[Redacted]	06/07/2023	Comunidad de Madrid	Madrid
1954	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
1955	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

1956	[Redacted]	22/11/2022	Comunidad de Madrid	Madrid
1957	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
1958	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
1959	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
1960	[Redacted]	19/01/2023	Comunidad de Madrid	Madrid
1961	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid
1962	[Redacted]	24/03/2022	Comunidad de Madrid	Madrid
1963	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
1964	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
1965	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
1966	[Redacted]	28/09/2023	Comunidad de Madrid	Madrid
1967	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
1968	[Redacted]	15/10/2021	Comunidad de Madrid	Madrid
1969	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
1970	[Redacted]	01/12/2022	Comunidad de Madrid	Madrid
1971	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
1972	[Redacted]	14/03/2023	Comunidad de Madrid	Madrid
1973	[Redacted]	21/07/2022	Comunidad de Madrid	Madrid
1974	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
1975	[Redacted]	23/03/2023	Comunidad de Madrid	Madrid
1976	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1977	[Redacted]	04/04/2023	Comunidad de Madrid	Madrid
1978	[Redacted]	06/10/2022	Comunidad de Madrid	Madrid
1979	[Redacted]	22/11/2022	Comunidad de Madrid	Madrid
1980	[Redacted]	25/02/2022	Comunidad de Madrid	Madrid
1981	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1982	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
1983	[Redacted]	26/04/2023	Comunidad de Madrid	Madrid
1984	[Redacted]	26/07/2023	Comunidad de Madrid	Madrid
1985	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
1986	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
1987	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
1988	[Redacted]	01/02/2023	Comunidad de Madrid	Madrid
1989	[Redacted]	22/03/2023	Comunidad de Madrid	Madrid
1990	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
1991	[Redacted]	29/09/2022	Comunidad de Madrid	Madrid
1992	[Redacted]	15/06/2023	Comunidad de Madrid	Madrid
1993	[Redacted]	13/06/2023	Comunidad de Madrid	Madrid
1994	[Redacted]	14/02/2023	Comunidad de Madrid	Madrid
1995	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
1996	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
1997	[Redacted]	02/08/2023	Comunidad de Madrid	Madrid
1998	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
1999	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
2000	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
2001	[Redacted]	18/10/2023	Comunidad de Madrid	Madrid
2002	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
2003	[Redacted]	27/07/2021	Comunidad de Madrid	Madrid
2004	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2005	[Redacted]	19/10/2021	Comunidad de Madrid	Madrid
2006	[Redacted]	08/06/2021	Comunidad de Madrid	Madrid
2007	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
2008	[Redacted]	16/11/2022	Comunidad de Madrid	Madrid
2009	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
2010	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
2011	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
2012	[Redacted]	19/09/2023	Comunidad de Madrid	Madrid
2013	[Redacted]	17/11/2022	Comunidad de Madrid	Madrid
2014	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
2015	[Redacted]	16/11/2022	Comunidad de Madrid	Madrid
2016	[Redacted]	27/04/2023	Comunidad de Madrid	Madrid
2017	[Redacted]	24/10/2023	Comunidad de Madrid	Madrid
2018	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
2019	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
2020	[Redacted]	11/10/2022	Comunidad de Madrid	Madrid
2021	[Redacted]	28/03/2023	Comunidad de Madrid	Madrid
2022	[Redacted]	02/03/2023	Comunidad de Madrid	Madrid
2023	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
2024	[Redacted]	01/04/2022	Comunidad de Madrid	Madrid
2025	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
2026	[Redacted]	09/02/2023	Comunidad de Madrid	Madrid
2027	[Redacted]	30/11/2021	Comunidad de Madrid	Madrid
2028	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
2029	[Redacted]	20/07/2022	Comunidad de Madrid	Madrid
2030	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
2031	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
2032	[Redacted]	24/01/2023	Comunidad de Madrid	Madrid
2033	[Redacted]	22/11/2022	Comunidad de Madrid	Madrid
2034	[Redacted]	22/07/2021	Comunidad de Madrid	Madrid
2035	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
2036	[Redacted]	30/11/2021	Comunidad de Madrid	Madrid
2037	[Redacted]	07/12/2021	Comunidad de Madrid	Madrid
2038	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
2039	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
2040	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
2041	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
2042	[Redacted]	24/11/2021	Comunidad de Madrid	Madrid
2043	[Redacted]	29/09/2021	Comunidad de Madrid	Madrid
2044	[Redacted]	19/05/2022	Comunidad de Madrid	Madrid
2045	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2046	[Redacted]	20/04/2022	Comunidad de Madrid	Madrid
2047	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
2048	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
2049	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
2050	[Redacted]	05/01/2023	Comunidad de Madrid	Madrid
2051	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
2052	[Redacted]	25/10/2022	Comunidad de Madrid	Madrid
2053	[Redacted]	02/11/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2054	[Redacted]	22/06/2021	Comunidad de Madrid	Madrid
2055	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
2056	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
2057	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
2058	[Redacted]	12/07/2023	Comunidad de Madrid	Madrid
2059	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
2060	[Redacted]	04/08/2022	Comunidad de Madrid	Madrid
2061	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
2062	[Redacted]	21/04/2022	Comunidad de Madrid	Madrid
2063	[Redacted]	07/04/2022	Comunidad de Madrid	Madrid
2064	[Redacted]	04/11/2020	Comunidad de Madrid	Madrid
2065	[Redacted]	06/04/2022	Comunidad de Madrid	Madrid
2066	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
2067	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
2068	[Redacted]	16/06/2022	Comunidad de Madrid	Madrid
2069	[Redacted]	21/03/2023	Comunidad de Madrid	Madrid
2070	[Redacted]	31/10/2023	Comunidad de Madrid	Madrid
2071	[Redacted]	10/10/2023	Comunidad de Madrid	Madrid
2072	[Redacted]	19/07/2023	Comunidad de Madrid	Madrid
2073	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
2074	[Redacted]	22/07/2021	Comunidad de Madrid	Madrid
2075	[Redacted]	05/12/2023	Comunidad de Madrid	Madrid
2076	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
2077	[Redacted]	19/05/2022	Comunidad de Madrid	Madrid
2078	[Redacted]	05/10/2022	Comunidad de Madrid	Madrid
2079	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
2080	[Redacted]	18/01/2022	Comunidad de Madrid	Madrid
2081	[Redacted]	09/05/2023	Comunidad de Madrid	Madrid
2082	[Redacted]	08/08/2023	Comunidad de Madrid	Madrid
2083	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
2084	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
2085	[Redacted]	30/11/2022	Comunidad de Madrid	Madrid
2086	[Redacted]	24/11/2022	Comunidad de Madrid	Madrid
2087	[Redacted]	28/03/2023	Comunidad de Madrid	Madrid
2088	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
2089	[Redacted]	02/06/2023	Comunidad de Madrid	Madrid
2090	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
2091	[Redacted]	25/05/2023	Comunidad de Madrid	Madrid
2092	[Redacted]	03/08/2022	Cataluña	Barcelona
2093	[Redacted]	30/11/2023	Cataluña	Barcelona
2094	[Redacted]	28/12/2023	Cataluña	Barcelona
2095	[Redacted]	21/09/2023	Cataluña	Barcelona
2096	[Redacted]	10/05/2023	Cataluña	Barcelona
2097	[Redacted]	17/03/2022	Cataluña	Barcelona
2098	[Redacted]	22/06/2023	Cataluña	Barcelona
2099	[Redacted]	28/10/2021	Cataluña	Barcelona
2100	[Redacted]	27/12/2023	Cataluña	Barcelona
2101	[Redacted]	06/09/2023	Cataluña	Barcelona
2102	[Redacted]	28/09/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2103	[Redacted]	01/01/2023	Cataluña	Barcelona
2104	[Redacted]	01/02/2023	Cataluña	Barcelona
2105	[Redacted]	04/05/2023	Cataluña	Barcelona
2106	[Redacted]	15/06/2023	Cataluña	Barcelona
2107	[Redacted]	31/10/2023	Cataluña	Barcelona
2108	[Redacted]	30/03/2023	Cataluña	Barcelona
2109	[Redacted]	04/10/2023	Cataluña	Barcelona
2110	[Redacted]	31/10/2023	Cataluña	Barcelona
2111	[Redacted]	11/10/2023	Cataluña	Barcelona
2112	[Redacted]	13/07/2023	Cataluña	Barcelona
2113	[Redacted]	28/12/2023	Cataluña	Barcelona
2114	[Redacted]	05/06/2023	Cataluña	Barcelona
2115	[Redacted]	29/11/2023	Cataluña	Barcelona
2116	[Redacted]	15/11/2023	Cataluña	Barcelona
2117	[Redacted]	05/10/2023	Cataluña	Barcelona
2118	[Redacted]	21/09/2023	Cataluña	Barcelona
2119	[Redacted]	05/09/2023	Cataluña	Barcelona
2120	[Redacted]	30/11/2023	Cataluña	Barcelona
2121	[Redacted]	25/11/2021	Comunidad de Madrid	Madrid
2122	[Redacted]	10/02/2022	Comunidad de Madrid	Madrid
2123	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
2124	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2125	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
2126	[Redacted]	22/12/2021	Comunidad de Madrid	Madrid
2127	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
2128	[Redacted]	03/09/2021	Comunidad de Madrid	Madrid
2129	[Redacted]	30/11/2021	Comunidad de Madrid	Madrid
2130	[Redacted]	29/10/2021	Comunidad de Madrid	Madrid
2131	[Redacted]	13/10/2022	Andalucía	Sevilla
2132	[Redacted]	28/07/2022	Andalucía	Sevilla
2133	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
2134	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
2135	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
2136	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
2137	[Redacted]	30/05/2023	Comunidad de Madrid	Madrid
2138	[Redacted]	05/10/2023	Comunidad de Madrid	Madrid
2139	[Redacted]	08/09/2022	Comunidad de Madrid	Madrid
2140	[Redacted]	11/01/2023	Comunidad de Madrid	Madrid
2141	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
2142	[Redacted]	29/11/2022	Comunidad de Madrid	Madrid
2143	[Redacted]	28/04/2022	Comunidad de Madrid	Madrid
2144	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
2145	[Redacted]	21/09/2022	Comunidad de Madrid	Madrid
2146	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
2147	[Redacted]	08/06/2021	Comunidad de Madrid	Madrid
2148	[Redacted]	09/03/2023	Comunidad de Madrid	Madrid
2149	[Redacted]	14/06/2023	Comunidad de Madrid	Madrid
2150	[Redacted]	28/02/2022	Comunidad de Madrid	Madrid
2151	[Redacted]	27/09/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2152	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
2153	[Redacted]	06/06/2023	Comunidad de Madrid	Madrid
2154	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
2155	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
2156	[Redacted]	01/03/2023	Comunidad de Madrid	Madrid
2157	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
2158	[Redacted]	23/06/2022	Comunidad de Madrid	Madrid
2159	[Redacted]	28/12/2023	Comunidad de Madrid	Madrid
2160	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
2161	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
2162	[Redacted]	18/05/2023	Comunidad de Madrid	Madrid
2163	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
2164	[Redacted]	14/12/2021	Comunidad de Madrid	Madrid
2165	[Redacted]	21/09/2021	Comunidad de Madrid	Madrid
2166	[Redacted]	11/10/2023	Comunidad de Madrid	Madrid
2167	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
2168	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
2169	[Redacted]	08/06/2023	Comunidad de Madrid	Madrid
2170	[Redacted]	25/08/2022	Comunidad de Madrid	Madrid
2171	[Redacted]	22/06/2023	Comunidad de Madrid	Madrid
2172	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
2173	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2174	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
2175	[Redacted]	30/12/2022	Comunidad de Madrid	Madrid
2176	[Redacted]	31/01/2023	Comunidad de Madrid	Madrid
2177	[Redacted]	23/09/2022	Comunidad de Madrid	Madrid
2178	[Redacted]	11/08/2022	Comunidad de Madrid	Madrid
2179	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
2180	[Redacted]	25/08/2022	Comunidad de Madrid	Madrid
2181	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
2182	[Redacted]	05/10/2022	Comunidad de Madrid	Madrid
2183	[Redacted]	25/01/2022	Comunidad de Madrid	Madrid
2184	[Redacted]	30/06/2022	Comunidad de Madrid	Madrid
2185	[Redacted]	30/05/2022	Comunidad de Madrid	Madrid
2186	[Redacted]	15/02/2023	Comunidad de Madrid	Madrid
2187	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
2188	[Redacted]	23/11/2022	Comunidad de Madrid	Madrid
2189	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
2190	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
2191	[Redacted]	05/09/2022	Andalucía	Sevilla
2192	[Redacted]	04/10/2023	Comunidad de Madrid	Madrid
2193	[Redacted]	12/12/2023	Comunidad de Madrid	Madrid
2194	[Redacted]	16/11/2022	Comunidad de Madrid	Madrid
2195	[Redacted]	15/12/2022	Comunidad de Madrid	Madrid
2196	[Redacted]	29/06/2023	Comunidad de Madrid	Madrid
2197	[Redacted]	21/06/2023	Comunidad de Madrid	Madrid
2198	[Redacted]	25/05/2022	Cataluña	Barcelona
2199	[Redacted]	10/11/2022	Cataluña	Barcelona
2200	[Redacted]	10/03/2022	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2201	[Redacted]	19/05/2022	Cataluña	Barcelona
2202	[Redacted]	17/05/2023	Cataluña	Barcelona
2203	[Redacted]	07/09/2022	Cataluña	Barcelona
2204	[Redacted]	09/02/2022	Cataluña	Barcelona
2205	[Redacted]	11/10/2022	Cataluña	Barcelona
2206	[Redacted]	23/12/2021	Cataluña	Barcelona
2207	[Redacted]	27/09/2023	Cataluña	Barcelona
2208	[Redacted]	27/12/2023	Cataluña	Barcelona
2209	[Redacted]	30/11/2022	Cataluña	Barcelona
2210	[Redacted]	05/10/2022	Cataluña	Barcelona
2211	[Redacted]	06/07/2023	Cataluña	Barcelona
2212	[Redacted]	20/10/2022	Cataluña	Barcelona
2213	[Redacted]	30/12/2021	Cataluña	Barcelona
2214	[Redacted]	27/06/2023	Cataluña	Barcelona
2215	[Redacted]	13/01/2022	Cataluña	Barcelona
2216	[Redacted]	21/09/2022	Cataluña	Barcelona
2217	[Redacted]	27/04/2022	Cataluña	Barcelona
2218	[Redacted]	04/10/2023	Cataluña	Barcelona
2219	[Redacted]	08/06/2022	Cataluña	Barcelona
2220	[Redacted]	24/11/2022	Cataluña	Barcelona
2221	[Redacted]	18/07/2023	Cataluña	Barcelona
2222	[Redacted]	26/04/2023	Cataluña	Barcelona
2223	[Redacted]	15/09/2022	Cataluña	Barcelona
2224	[Redacted]	16/03/2022	Cataluña	Barcelona
2225	[Redacted]	14/06/2023	Cataluña	Barcelona
2226	[Redacted]	29/11/2023	Cataluña	Barcelona
2227	[Redacted]	08/09/2022	Cataluña	Barcelona
2228	[Redacted]	20/10/2022	Cataluña	Barcelona
2229	[Redacted]	15/06/2022	Cataluña	Barcelona
2230	[Redacted]	21/07/2022	Cataluña	Barcelona
2231	[Redacted]	07/09/2022	Cataluña	Barcelona
2232	[Redacted]	15/12/2022	Cataluña	Barcelona
2233	[Redacted]	08/06/2022	Cataluña	Barcelona
2234	[Redacted]	22/03/2023	Cataluña	Barcelona
2235	[Redacted]	30/11/2022	Cataluña	Barcelona
2236	[Redacted]	31/08/2023	Cataluña	Barcelona
2237	[Redacted]	02/12/2021	Cataluña	Barcelona
2238	[Redacted]	16/11/2022	Cataluña	Barcelona
2239	[Redacted]	26/04/2023	Cataluña	Barcelona
2240	[Redacted]	27/07/2022	Cataluña	Barcelona
2241	[Redacted]	25/10/2023	Cataluña	Barcelona
2242	[Redacted]	31/07/2023	Cataluña	Barcelona
2243	[Redacted]	16/06/2022	Cataluña	Barcelona
2244	[Redacted]	07/04/2022	Cataluña	Barcelona
2245	[Redacted]	30/03/2023	Cataluña	Barcelona
2246	[Redacted]	08/09/2022	Cataluña	Barcelona
2247	[Redacted]	09/10/2023	Cataluña	Barcelona
2248	[Redacted]	30/11/2022	Cataluña	Barcelona
2249	[Redacted]	13/12/2022	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2250	[Redacted]	11/10/2022	Cataluña	Barcelona
2251	[Redacted]	07/09/2022	Cataluña	Barcelona
2252	[Redacted]	27/07/2022	Cataluña	Barcelona
2253	[Redacted]	02/06/2022	Cataluña	Barcelona
2254	[Redacted]	15/12/2022	Cataluña	Barcelona
2255	[Redacted]	14/12/2022	Cataluña	Barcelona
2256	[Redacted]	16/05/2023	Cataluña	Barcelona
2257	[Redacted]	12/05/2022	Cataluña	Barcelona
2258	[Redacted]	27/06/2023	Cataluña	Barcelona
2259	[Redacted]	07/07/2022	Cataluña	Barcelona
2260	[Redacted]	20/09/2023	Cataluña	Barcelona
2261	[Redacted]	15/06/2022	Cataluña	Barcelona
2262	[Redacted]	27/07/2023	Cataluña	Barcelona
2263	[Redacted]	03/10/2022	Andalucía	Sevilla
2264	[Redacted]	10/10/2023	Cataluña	Barcelona
2265	[Redacted]	11/05/2022	Cataluña	Barcelona
2266	[Redacted]	06/07/2022	Cataluña	Barcelona
2267	[Redacted]	20/04/2022	Cataluña	Barcelona
2268	[Redacted]	18/11/2021	Cataluña	Barcelona
2269	[Redacted]	31/07/2023	Cataluña	Barcelona
2270	[Redacted]	16/06/2022	Cataluña	Barcelona
2271	[Redacted]	20/07/2022	Cataluña	Barcelona
2272	[Redacted]	31/01/2022	Cataluña	Barcelona
2273	[Redacted]	14/03/2023	Cataluña	Barcelona
2274	[Redacted]	28/11/2023	Cataluña	Barcelona
2275	[Redacted]	28/11/2023	Cataluña	Barcelona
2276	[Redacted]	18/04/2023	Cataluña	Barcelona
2277	[Redacted]	27/12/2023	Cataluña	Barcelona
2278	[Redacted]	21/09/2022	Cataluña	Barcelona
2279	[Redacted]	27/07/2022	Cataluña	Barcelona
2280	[Redacted]	14/06/2023	Cataluña	Barcelona
2281	[Redacted]	03/01/2023	Cataluña	Barcelona
2282	[Redacted]	10/11/2022	Cataluña	Barcelona
2283	[Redacted]	10/05/2023	Cataluña	Barcelona
2284	[Redacted]	27/04/2022	Cataluña	Barcelona
2285	[Redacted]	29/11/2023	Cataluña	Barcelona
2286	[Redacted]	10/11/2022	Cataluña	Barcelona
2287	[Redacted]	11/05/2023	Cataluña	Barcelona
2288	[Redacted]	20/04/2022	Cataluña	Barcelona
2289	[Redacted]	04/05/2023	Cataluña	Barcelona
2290	[Redacted]	11/05/2022	Cataluña	Barcelona
2291	[Redacted]	30/11/2023	Cataluña	Barcelona
2292	[Redacted]	14/03/2023	Cataluña	Barcelona
2293	[Redacted]	20/06/2022	Cataluña	Barcelona
2294	[Redacted]	04/08/2022	Cataluña	Barcelona
2295	[Redacted]	01/03/2023	Cataluña	Barcelona
2296	[Redacted]	08/05/2023	Cataluña	Barcelona
2297	[Redacted]	03/05/2023	Cataluña	Barcelona
2298	[Redacted]	24/02/2022	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2299	[Redacted]	06/07/2022	Cataluña	Barcelona
2300	[Redacted]	31/03/2023	Cataluña	Barcelona
2301	[Redacted]	22/06/2023	Cataluña	Barcelona
2302	[Redacted]	29/03/2023	Cataluña	Barcelona
2303	[Redacted]	25/02/2022	Cataluña	Barcelona
2304	[Redacted]	10/10/2023	Cataluña	Barcelona
2305	[Redacted]	21/07/2022	Cataluña	Barcelona
2306	[Redacted]	27/10/2022	Cataluña	Barcelona
2307	[Redacted]	25/05/2022	Cataluña	Barcelona
2308	[Redacted]	21/09/2023	Cataluña	Barcelona
2309	[Redacted]	13/07/2022	Cataluña	Barcelona
2310	[Redacted]	21/09/2022	Cataluña	Barcelona
2311	[Redacted]	23/06/2022	Cataluña	Barcelona
2312	[Redacted]	30/11/2022	Cataluña	Barcelona
2313	[Redacted]	28/09/2023	Cataluña	Barcelona
2314	[Redacted]	16/11/2022	Cataluña	Barcelona
2315	[Redacted]	11/01/2023	Cataluña	Barcelona
2316	[Redacted]	21/07/2022	Cataluña	Barcelona
2317	[Redacted]	09/02/2023	Cataluña	Barcelona
2318	[Redacted]	21/12/2022	Cataluña	Barcelona
2319	[Redacted]	28/07/2022	Cataluña	Barcelona
2320	[Redacted]	21/04/2022	Cataluña	Barcelona
2321	[Redacted]	29/11/2023	Cataluña	Barcelona
2322	[Redacted]	12/07/2023	Cataluña	Barcelona
2323	[Redacted]	09/06/2022	Cataluña	Barcelona
2324	[Redacted]	23/11/2022	Cataluña	Barcelona
2325	[Redacted]	13/04/2022	Cataluña	Barcelona
2326	[Redacted]	31/10/2023	Cataluña	Barcelona
2327	[Redacted]	20/10/2022	Cataluña	Barcelona
2328	[Redacted]	30/03/2022	Cataluña	Barcelona
2329	[Redacted]	31/07/2023	Cataluña	Barcelona
2330	[Redacted]	07/04/2022	Cataluña	Barcelona
2331	[Redacted]	31/07/2023	Cataluña	Barcelona
2332	[Redacted]	21/11/2023	Cataluña	Barcelona
2333	[Redacted]	16/11/2023	Cataluña	Barcelona
2334	[Redacted]	04/07/2023	Cataluña	Barcelona
2335	[Redacted]	29/06/2022	Cataluña	Barcelona
2336	[Redacted]	08/02/2023	Cataluña	Barcelona
2337	[Redacted]	07/07/2022	Cataluña	Barcelona
2338	[Redacted]	22/03/2023	Cataluña	Barcelona
2339	[Redacted]	16/05/2023	Cataluña	Barcelona
2340	[Redacted]	28/12/2023	Cataluña	Barcelona
2341	[Redacted]	19/07/2023	Cataluña	Barcelona
2342	[Redacted]	04/01/2023	Cataluña	Barcelona
2343	[Redacted]	14/09/2023	Cataluña	Barcelona
2344	[Redacted]	21/07/2022	Cataluña	Barcelona
2345	[Redacted]	26/09/2023	Cataluña	Barcelona
2346	[Redacted]	09/08/2023	Cataluña	Barcelona
2347	[Redacted]	15/03/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2348	[Redacted]	29/06/2022	Cataluña	Barcelona
2349	[Redacted]	29/11/2023	Cataluña	Barcelona
2350	[Redacted]	06/07/2022	Cataluña	Barcelona
2351	[Redacted]	20/07/2023	Cataluña	Barcelona
2352	[Redacted]	01/06/2022	Cataluña	Barcelona
2353	[Redacted]	29/09/2022	Cataluña	Barcelona
2354	[Redacted]	26/01/2023	Cataluña	Barcelona
2355	[Redacted]	14/12/2023	Cataluña	Barcelona
2356	[Redacted]	03/08/2023	Cataluña	Barcelona
2357	[Redacted]	23/11/2022	Cataluña	Barcelona
2358	[Redacted]	14/11/2023	Cataluña	Barcelona
2359	[Redacted]	27/12/2023	Cataluña	Barcelona
2360	[Redacted]	25/10/2023	Cataluña	Barcelona
2361	[Redacted]	29/09/2022	Cataluña	Barcelona
2362	[Redacted]	15/06/2022	Cataluña	Barcelona
2363	[Redacted]	01/03/2022	Cataluña	Barcelona
2364	[Redacted]	24/01/2023	Cataluña	Barcelona
2365	[Redacted]	23/02/2022	Cataluña	Barcelona
2366	[Redacted]	28/09/2022	Cataluña	Barcelona
2367	[Redacted]	07/12/2022	Cataluña	Barcelona
2368	[Redacted]	07/06/2023	Cataluña	Barcelona
2369	[Redacted]	07/06/2023	Cataluña	Barcelona
2370	[Redacted]	26/04/2023	Cataluña	Barcelona
2371	[Redacted]	11/05/2023	Cataluña	Barcelona
2372	[Redacted]	21/07/2022	Cataluña	Barcelona
2373	[Redacted]	28/09/2022	Andalucía	Sevilla
2374	[Redacted]	25/07/2023	Cataluña	Barcelona
2375	[Redacted]	15/11/2023	Cataluña	Barcelona
2376	[Redacted]	25/05/2022	Cataluña	Barcelona
2377	[Redacted]	16/11/2022	Cataluña	Barcelona
2378	[Redacted]	15/09/2022	Cataluña	Barcelona
2379	[Redacted]	04/04/2023	Cataluña	Barcelona
2380	[Redacted]	23/03/2023	Cataluña	Barcelona
2381	[Redacted]	11/10/2023	Cataluña	Barcelona
2382	[Redacted]	15/12/2022	Cataluña	Barcelona
2383	[Redacted]	14/12/2022	Cataluña	Barcelona
2384	[Redacted]	31/01/2023	Cataluña	Barcelona
2385	[Redacted]	12/07/2023	Cataluña	Barcelona
2386	[Redacted]	15/11/2023	Cataluña	Barcelona
2387	[Redacted]	14/12/2022	Cataluña	Barcelona
2388	[Redacted]	03/08/2022	Cataluña	Barcelona
2389	[Redacted]	27/12/2023	Cataluña	Barcelona
2390	[Redacted]	28/12/2023	Cataluña	Barcelona
2391	[Redacted]	28/06/2023	Cataluña	Barcelona
2392	[Redacted]	03/08/2022	Cataluña	Barcelona
2393	[Redacted]	15/06/2023	Cataluña	Barcelona
2394	[Redacted]	23/11/2022	Cataluña	Barcelona
2395	[Redacted]	16/02/2023	Cataluña	Barcelona
2396	[Redacted]	28/03/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2397	[Redacted]	20/10/2022	Cataluña	Barcelona
2398	[Redacted]	10/10/2023	Cataluña	Barcelona
2399	[Redacted]	05/12/2023	Cataluña	Barcelona
2400	[Redacted]	08/03/2023	Cataluña	Barcelona
2401	[Redacted]	23/11/2022	Cataluña	Barcelona
2402	[Redacted]	06/10/2022	Cataluña	Barcelona
2403	[Redacted]	08/03/2023	Cataluña	Barcelona
2404	[Redacted]	29/09/2022	Cataluña	Barcelona
2405	[Redacted]	04/08/2022	Cataluña	Barcelona
2406	[Redacted]	15/11/2023	Cataluña	Barcelona
2407	[Redacted]	14/12/2023	Cataluña	Barcelona
2408	[Redacted]	24/05/2023	Cataluña	Barcelona
2409	[Redacted]	09/05/2023	Cataluña	Barcelona
2410	[Redacted]	12/07/2023	Cataluña	Barcelona
2411	[Redacted]	04/10/2023	Cataluña	Barcelona
2412	[Redacted]	13/04/2023	Cataluña	Barcelona
2413	[Redacted]	01/08/2023	Cataluña	Barcelona
2414	[Redacted]	14/12/2023	Cataluña	Barcelona
2415	[Redacted]	05/04/2023	Cataluña	Barcelona
2416	[Redacted]	17/09/2022	Cataluña	Barcelona
2417	[Redacted]	30/11/2022	Cataluña	Barcelona
2418	[Redacted]	25/07/2023	Cataluña	Barcelona
2419	[Redacted]	05/12/2023	Cataluña	Barcelona
2420	[Redacted]	27/07/2023	Cataluña	Barcelona
2421	[Redacted]	13/04/2022	Andalucía	Málaga
2422	[Redacted]	11/04/2022	Andalucía	Málaga
2423	[Redacted]	20/01/2022	Andalucía	Málaga
2424	[Redacted]	18/11/2021	Andalucía	Málaga
2425	[Redacted]	20/04/2023	Andalucía	Málaga
2426	[Redacted]	26/07/2023	Andalucía	Málaga
2427	[Redacted]	11/01/2023	Andalucía	Málaga
2428	[Redacted]	30/11/2022	Andalucía	Málaga
2429	[Redacted]	02/12/2021	Andalucía	Málaga
2430	[Redacted]	06/04/2022	Andalucía	Málaga
2431	[Redacted]	20/12/2021	Andalucía	Málaga
2432	[Redacted]	19/01/2022	Andalucía	Málaga
2433	[Redacted]	23/11/2023	Andalucía	Málaga
2434	[Redacted]	19/10/2022	Andalucía	Málaga
2435	[Redacted]	29/03/2023	Andalucía	Málaga
2436	[Redacted]	04/04/2023	Andalucía	Málaga
2437	[Redacted]	12/04/2023	Andalucía	Málaga
2438	[Redacted]	15/06/2022	Andalucía	Málaga
2439	[Redacted]	21/09/2022	Andalucía	Málaga
2440	[Redacted]	30/05/2023	Andalucía	Málaga
2441	[Redacted]	08/03/2023	Andalucía	Málaga
2442	[Redacted]	03/11/2022	Andalucía	Málaga
2443	[Redacted]	19/05/2022	Andalucía	Málaga
2444	[Redacted]	30/08/2023	Andalucía	Málaga
2445	[Redacted]	20/07/2022	Andalucía	Málaga

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2446	[Redacted]	07/07/2022	Andalucía	Málaga
2447	[Redacted]	12/09/2023	Andalucía	Málaga
2448	[Redacted]	24/11/2022	Andalucía	Málaga
2449	[Redacted]	11/10/2022	Andalucía	Málaga
2450	[Redacted]	31/07/2023	Andalucía	Málaga
2451	[Redacted]	02/03/2023	Andalucía	Málaga
2452	[Redacted]	26/10/2023	Andalucía	Málaga
2453	[Redacted]	09/06/2022	Andalucía	Málaga
2454	[Redacted]	09/06/2022	Andalucía	Málaga
2455	[Redacted]	14/06/2023	Andalucía	Málaga
2456	[Redacted]	12/09/2023	Andalucía	Málaga
2457	[Redacted]	28/07/2022	Andalucía	Málaga
2458	[Redacted]	31/01/2023	Andalucía	Málaga
2459	[Redacted]	22/06/2022	Andalucía	Málaga
2460	[Redacted]	10/05/2023	Andalucía	Málaga
2461	[Redacted]	16/11/2022	Andalucía	Málaga
2462	[Redacted]	31/01/2023	Andalucía	Málaga
2463	[Redacted]	01/02/2023	Andalucía	Málaga
2464	[Redacted]	04/05/2023	Andalucía	Málaga
2465	[Redacted]	22/09/2022	Andalucía	Málaga
2466	[Redacted]	26/10/2022	Andalucía	Málaga
2467	[Redacted]	10/03/2023	Andalucía	Málaga
2468	[Redacted]	10/08/2023	Andalucía	Málaga
2469	[Redacted]	21/12/2022	Andalucía	Málaga
2470	[Redacted]	30/03/2023	Andalucía	Málaga
2471	[Redacted]	23/02/2023	Andalucía	Málaga
2472	[Redacted]	29/03/2023	Andalucía	Málaga
2473	[Redacted]	31/05/2023	Andalucía	Málaga
2474	[Redacted]	18/01/2023	Andalucía	Málaga
2475	[Redacted]	12/04/2023	Andalucía	Málaga
2476	[Redacted]	13/06/2023	Andalucía	Málaga
2477	[Redacted]	29/12/2022	Andalucía	Málaga
2478	[Redacted]	27/02/2023	Andalucía	Málaga
2479	[Redacted]	23/02/2023	Andalucía	Málaga
2480	[Redacted]	27/04/2023	Andalucía	Málaga
2481	[Redacted]	25/07/2023	Andalucía	Sevilla
2482	[Redacted]	20/04/2023	Andalucía	Málaga
2483	[Redacted]	25/05/2022	Comunidad de Madrid	Madrid
2484	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
2485	[Redacted]	19/01/2022	Comunidad de Madrid	Madrid
2486	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
2487	[Redacted]	17/03/2022	Comunidad de Madrid	Madrid
2488	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2489	[Redacted]	12/01/2022	Comunidad de Madrid	Madrid
2490	[Redacted]	19/04/2023	Comunidad de Madrid	Madrid
2491	[Redacted]	16/12/2021	Comunidad de Madrid	Madrid
2492	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2493	[Redacted]	29/07/2021	Comunidad de Madrid	Madrid
2494	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2495	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
2496	[Redacted]	05/12/2022	Comunidad de Madrid	Madrid
2497	[Redacted]	26/10/2022	Comunidad de Madrid	Madrid
2498	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
2499	[Redacted]	30/11/2021	Comunidad de Madrid	Madrid
2500	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
2501	[Redacted]	08/06/2022	Comunidad de Madrid	Madrid
2502	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
2503	[Redacted]	18/05/2022	Comunidad de Madrid	Madrid
2504	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2505	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2506	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2507	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2508	[Redacted]	14/09/2022	Comunidad de Madrid	Madrid
2509	[Redacted]	04/05/2022	Comunidad de Madrid	Madrid
2510	[Redacted]	09/06/2022	Comunidad de Madrid	Madrid
2511	[Redacted]	15/06/2022	Comunidad de Madrid	Madrid
2512	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
2513	[Redacted]	03/11/2022	Comunidad de Madrid	Madrid
2514	[Redacted]	29/06/2022	Comunidad de Madrid	Madrid
2515	[Redacted]	26/05/2022	Comunidad de Madrid	Madrid
2516	[Redacted]	28/09/2022	Comunidad de Madrid	Madrid
2517	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
2518	[Redacted]	02/12/2021	Comunidad Valenciana	Alicante
2519	[Redacted]	14/01/2022	Comunidad Valenciana	Alicante
2520	[Redacted]	14/01/2022	Comunidad Valenciana	Alicante
2521	[Redacted]	16/11/2021	Comunidad Valenciana	Alicante
2522	[Redacted]	15/11/2021	Comunidad Valenciana	Alicante
2523	[Redacted]	15/02/2023	Comunidad Valenciana	Alicante
2524	[Redacted]	01/12/2021	Comunidad Valenciana	Alicante
2525	[Redacted]	24/02/2022	Comunidad Valenciana	Alicante
2526	[Redacted]	28/01/2022	Comunidad Valenciana	Alicante
2527	[Redacted]	11/05/2022	Comunidad Valenciana	Alicante
2528	[Redacted]	12/01/2022	Comunidad Valenciana	Alicante
2529	[Redacted]	12/01/2022	Comunidad Valenciana	Alicante
2530	[Redacted]	16/03/2023	Comunidad Valenciana	Alicante
2531	[Redacted]	16/11/2022	Comunidad Valenciana	Alicante
2532	[Redacted]	20/10/2022	Comunidad Valenciana	Alicante
2533	[Redacted]	29/12/2022	Comunidad Valenciana	Alicante
2534	[Redacted]	24/02/2022	Comunidad Valenciana	Alicante
2535	[Redacted]	17/02/2022	Comunidad Valenciana	Alicante
2536	[Redacted]	09/06/2022	Comunidad Valenciana	Alicante
2537	[Redacted]	07/07/2022	Comunidad Valenciana	Alicante
2538	[Redacted]	05/05/2022	Comunidad Valenciana	Alicante
2539	[Redacted]	10/01/2022	Comunidad Valenciana	Alicante
2540	[Redacted]	29/06/2023	Comunidad Valenciana	Alicante
2541	[Redacted]	18/05/2023	Comunidad Valenciana	Alicante
2542	[Redacted]	17/03/2022	Comunidad Valenciana	Alicante
2543	[Redacted]	23/12/2021	Comunidad Valenciana	Alicante

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2544	[Redacted]	13/04/2023	Comunidad Valenciana	Alicante
2545	[Redacted]	28/11/2023	Comunidad Valenciana	Alicante
2546	[Redacted]	15/09/2022	Comunidad Valenciana	Alicante
2547	[Redacted]	15/09/2022	Comunidad Valenciana	Alicante
2548	[Redacted]	29/06/2022	Comunidad Valenciana	Alicante
2549	[Redacted]	29/06/2022	Comunidad Valenciana	Alicante
2550	[Redacted]	27/10/2022	Comunidad Valenciana	Alicante
2551	[Redacted]	17/02/2022	Comunidad Valenciana	Alicante
2552	[Redacted]	26/04/2023	Comunidad Valenciana	Alicante
2553	[Redacted]	10/11/2022	Comunidad Valenciana	Alicante
2554	[Redacted]	18/01/2022	Comunidad Valenciana	Alicante
2555	[Redacted]	27/07/2023	Comunidad Valenciana	Alicante
2556	[Redacted]	20/07/2022	Comunidad Valenciana	Alicante
2557	[Redacted]	18/01/2022	Comunidad Valenciana	Alicante
2558	[Redacted]	27/01/2022	Comunidad Valenciana	Alicante
2559	[Redacted]	02/03/2022	Comunidad Valenciana	Alicante
2560	[Redacted]	19/05/2022	Comunidad Valenciana	Alicante
2561	[Redacted]	30/08/2023	Comunidad Valenciana	Alicante
2562	[Redacted]	07/01/2022	Comunidad Valenciana	Alicante
2563	[Redacted]	30/11/2022	Comunidad Valenciana	Alicante
2564	[Redacted]	29/06/2022	Comunidad Valenciana	Alicante
2565	[Redacted]	04/05/2022	Comunidad Valenciana	Alicante
2566	[Redacted]	01/03/2023	Comunidad Valenciana	Alicante
2567	[Redacted]	24/10/2023	Comunidad Valenciana	Alicante
2568	[Redacted]	15/06/2023	Comunidad Valenciana	Alicante
2569	[Redacted]	13/09/2023	Comunidad Valenciana	Alicante
2570	[Redacted]	13/10/2022	Comunidad Valenciana	Alicante
2571	[Redacted]	29/06/2022	Comunidad Valenciana	Alicante
2572	[Redacted]	22/11/2023	Comunidad Valenciana	Alicante
2573	[Redacted]	19/05/2022	Comunidad Valenciana	Alicante
2574	[Redacted]	29/06/2022	Comunidad Valenciana	Alicante
2575	[Redacted]	21/12/2022	Comunidad Valenciana	Alicante
2576	[Redacted]	16/11/2022	Comunidad Valenciana	Alicante
2577	[Redacted]	31/01/2023	Comunidad Valenciana	Alicante
2578	[Redacted]	31/01/2023	Comunidad Valenciana	Alicante
2579	[Redacted]	13/06/2023	Comunidad Valenciana	Alicante
2580	[Redacted]	20/07/2023	Comunidad Valenciana	Alicante
2581	[Redacted]	27/12/2023	Comunidad Valenciana	Alicante
2582	[Redacted]	19/07/2023	Comunidad Valenciana	Alicante
2583	[Redacted]	14/03/2023	Comunidad Valenciana	Alicante
2584	[Redacted]	30/03/2023	Comunidad Valenciana	Alicante
2585	[Redacted]	20/07/2022	Comunidad Valenciana	Alicante
2586	[Redacted]	20/07/2022	Comunidad Valenciana	Alicante
2587	[Redacted]	28/07/2022	Comunidad Valenciana	Alicante
2588	[Redacted]	10/08/2023	Comunidad Valenciana	Alicante
2589	[Redacted]	21/09/2023	Comunidad Valenciana	Alicante
2590	[Redacted]	10/09/2022	Comunidad Valenciana	Alicante
2591	[Redacted]	16/11/2022	Comunidad Valenciana	Alicante
2592	[Redacted]	16/11/2022	Comunidad Valenciana	Alicante

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2593	[Redacted]	15/06/2023	Comunidad Valenciana	Alicante
2594	[Redacted]	22/03/2023	Comunidad Valenciana	Alicante
2595	[Redacted]	07/12/2022	Comunidad Valenciana	Alicante
2596	[Redacted]	26/10/2022	Comunidad Valenciana	Alicante
2597	[Redacted]	26/10/2022	Comunidad Valenciana	Alicante
2598	[Redacted]	23/05/2023	Comunidad Valenciana	Alicante
2599	[Redacted]	21/12/2022	Comunidad Valenciana	Alicante
2600	[Redacted]	05/12/2023	Comunidad Valenciana	Alicante
2601	[Redacted]	18/07/2023	Comunidad Valenciana	Alicante
2602	[Redacted]	05/01/2023	Comunidad Valenciana	Alicante
2603	[Redacted]	30/05/2023	Comunidad Valenciana	Alicante
2604	[Redacted]	12/01/2023	Comunidad Valenciana	Alicante
2605	[Redacted]	04/10/2023	Comunidad Valenciana	Alicante
2606	[Redacted]	21/03/2023	Comunidad Valenciana	Alicante
2607	[Redacted]	21/03/2023	Comunidad Valenciana	Alicante
2608	[Redacted]	25/07/2023	Comunidad Valenciana	Alicante
2609	[Redacted]	29/11/2023	Comunidad Valenciana	Alicante
2610	[Redacted]	08/11/2023	Comunidad Valenciana	Alicante
2611	[Redacted]	29/11/2023	Comunidad Valenciana	Alicante
2612	[Redacted]	19/10/2023	Comunidad Valenciana	Alicante
2613	[Redacted]	26/10/2023	Comunidad Valenciana	Alicante
2614	[Redacted]	14/09/2023	Comunidad Valenciana	Alicante
2615	[Redacted]	01/06/2023	Comunidad Valenciana	Alicante
2616	[Redacted]	08/02/2023	Comunidad Valenciana	Alicante
2617	[Redacted]	30/05/2023	Comunidad Valenciana	Alicante
2618	[Redacted]	28/06/2023	Comunidad Valenciana	Alicante
2619	[Redacted]	19/10/2023	Comunidad Valenciana	Alicante
2620	[Redacted]	02/08/2023	Comunidad Valenciana	Alicante
2621	[Redacted]	09/08/2023	Comunidad Valenciana	Alicante
2622	[Redacted]	31/07/2023	Comunidad Valenciana	Alicante
2623	[Redacted]	28/09/2023	Comunidad Valenciana	Alicante
2624	[Redacted]	27/12/2023	Comunidad Valenciana	Alicante
2625	[Redacted]	09/12/2021	Comunidad de Madrid	Madrid
2626	[Redacted]	11/05/2022	Comunidad de Madrid	Madrid
2627	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
2628	[Redacted]	23/02/2022	Comunidad de Madrid	Madrid
2629	[Redacted]	20/01/2022	Comunidad de Madrid	Madrid
2630	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
2631	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
2632	[Redacted]	03/06/2022	Andalucía	Sevilla
2633	[Redacted]	10/12/2021	Comunidad Valenciana	Valencia
2634	[Redacted]	26/07/2023	Comunidad Valenciana	Valencia
2635	[Redacted]	08/06/2023	Comunidad Valenciana	Valencia
2636	[Redacted]	19/09/2023	Comunidad Valenciana	Valencia
2637	[Redacted]	15/02/2023	Comunidad Valenciana	Valencia
2638	[Redacted]	11/01/2023	Comunidad Valenciana	Valencia
2639	[Redacted]	19/10/2022	Comunidad Valenciana	Valencia
2640	[Redacted]	01/02/2023	Comunidad Valenciana	Valencia
2641	[Redacted]	12/01/2023	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2642	[Redacted]	12/01/2023	Comunidad Valenciana	Valencia
2643	[Redacted]	18/01/2023	Comunidad Valenciana	Valencia
2644	[Redacted]	30/05/2023	Comunidad Valenciana	Valencia
2645	[Redacted]	25/03/2021	Comunidad Valenciana	Valencia
2646	[Redacted]	22/03/2023	Comunidad Valenciana	Valencia
2647	[Redacted]	15/11/2023	Comunidad Valenciana	Valencia
2648	[Redacted]	25/03/2021	Comunidad Valenciana	Valencia
2649	[Redacted]	11/05/2021	Comunidad Valenciana	Valencia
2650	[Redacted]	11/05/2021	Comunidad Valenciana	Valencia
2651	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
2652	[Redacted]	22/03/2023	Comunidad Valenciana	Valencia
2653	[Redacted]	29/11/2022	Comunidad Valenciana	Valencia
2654	[Redacted]	15/12/2022	Comunidad Valenciana	Valencia
2655	[Redacted]	27/04/2023	Comunidad Valenciana	Valencia
2656	[Redacted]	07/08/2023	Comunidad Valenciana	Valencia
2657	[Redacted]	06/10/2022	Comunidad Valenciana	Valencia
2658	[Redacted]	10/02/2022	Comunidad Valenciana	Valencia
2659	[Redacted]	10/12/2021	Comunidad Valenciana	Valencia
2660	[Redacted]	30/11/2022	Comunidad Valenciana	Valencia
2661	[Redacted]	21/09/2023	Comunidad Valenciana	Valencia
2662	[Redacted]	13/04/2023	Comunidad Valenciana	Valencia
2663	[Redacted]	23/06/2021	Comunidad Valenciana	Valencia
2664	[Redacted]	07/03/2023	Comunidad Valenciana	Valencia
2665	[Redacted]	11/01/2023	Comunidad Valenciana	Valencia
2666	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
2667	[Redacted]	26/09/2023	Comunidad Valenciana	Valencia
2668	[Redacted]	23/11/2022	Comunidad Valenciana	Valencia
2669	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
2670	[Redacted]	04/01/2023	Comunidad Valenciana	Valencia
2671	[Redacted]	05/12/2023	Comunidad Valenciana	Valencia
2672	[Redacted]	20/07/2023	Comunidad Valenciana	Valencia
2673	[Redacted]	22/12/2022	Comunidad Valenciana	Valencia
2674	[Redacted]	20/10/2022	Comunidad Valenciana	Valencia
2675	[Redacted]	27/06/2023	Comunidad Valenciana	Valencia
2676	[Redacted]	16/12/2021	Comunidad Valenciana	Valencia
2677	[Redacted]	24/05/2023	Comunidad Valenciana	Valencia
2678	[Redacted]	23/03/2022	Comunidad Valenciana	Valencia
2679	[Redacted]	05/10/2022	Comunidad Valenciana	Valencia
2680	[Redacted]	26/10/2022	Comunidad Valenciana	Valencia
2681	[Redacted]	30/11/2021	Comunidad Valenciana	Valencia
2682	[Redacted]	09/03/2022	Comunidad Valenciana	Valencia
2683	[Redacted]	20/04/2023	Comunidad Valenciana	Valencia
2684	[Redacted]	22/03/2023	Comunidad Valenciana	Valencia
2685	[Redacted]	22/12/2020	Comunidad Valenciana	Valencia
2686	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
2687	[Redacted]	30/03/2022	Comunidad Valenciana	Valencia
2688	[Redacted]	10/05/2023	Comunidad Valenciana	Valencia
2689	[Redacted]	05/05/2022	Comunidad Valenciana	Valencia
2690	[Redacted]	31/01/2022	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2691	[Redacted]	14/04/2021	Comunidad Valenciana	Valencia
2692	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
2693	[Redacted]	30/03/2023	Comunidad Valenciana	Valencia
2694	[Redacted]	23/12/2021	Comunidad Valenciana	Valencia
2695	[Redacted]	23/12/2021	Comunidad Valenciana	Valencia
2696	[Redacted]	04/10/2023	Comunidad Valenciana	Valencia
2697	[Redacted]	30/03/2023	Comunidad Valenciana	Valencia
2698	[Redacted]	12/01/2023	Comunidad Valenciana	Valencia
2699	[Redacted]	28/12/2022	Comunidad Valenciana	Valencia
2700	[Redacted]	30/06/2021	Comunidad Valenciana	Valencia
2701	[Redacted]	04/07/2023	Comunidad Valenciana	Valencia
2702	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
2703	[Redacted]	29/06/2022	Comunidad Valenciana	Valencia
2704	[Redacted]	02/02/2023	Comunidad Valenciana	Valencia
2705	[Redacted]	07/12/2022	Comunidad Valenciana	Valencia
2706	[Redacted]	29/09/2022	Comunidad Valenciana	Valencia
2707	[Redacted]	27/06/2023	Comunidad Valenciana	Valencia
2708	[Redacted]	20/04/2023	Comunidad Valenciana	Valencia
2709	[Redacted]	19/04/2023	Comunidad Valenciana	Valencia
2710	[Redacted]	04/08/2022	Comunidad Valenciana	Valencia
2711	[Redacted]	10/05/2021	Comunidad Valenciana	Valencia
2712	[Redacted]	27/12/2021	Comunidad Valenciana	Valencia
2713	[Redacted]	09/03/2023	Comunidad Valenciana	Valencia
2714	[Redacted]	13/08/2021	Comunidad Valenciana	Valencia
2715	[Redacted]	27/06/2023	Comunidad Valenciana	Valencia
2716	[Redacted]	09/03/2022	Comunidad Valenciana	Valencia
2717	[Redacted]	02/06/2021	Comunidad Valenciana	Valencia
2718	[Redacted]	23/02/2022	Comunidad Valenciana	Valencia
2719	[Redacted]	23/03/2023	Comunidad Valenciana	Valencia
2720	[Redacted]	29/09/2022	Comunidad Valenciana	Valencia
2721	[Redacted]	22/12/2022	Comunidad Valenciana	Valencia
2722	[Redacted]	04/08/2022	Comunidad Valenciana	Valencia
2723	[Redacted]	17/02/2022	Comunidad Valenciana	Valencia
2724	[Redacted]	28/04/2022	Comunidad Valenciana	Valencia
2725	[Redacted]	02/06/2022	Comunidad Valenciana	Valencia
2726	[Redacted]	26/10/2021	Comunidad Valenciana	Valencia
2727	[Redacted]	29/09/2022	Comunidad Valenciana	Valencia
2728	[Redacted]	28/04/2022	Comunidad Valenciana	Valencia
2729	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
2730	[Redacted]	10/11/2022	Comunidad Valenciana	Valencia
2731	[Redacted]	17/11/2022	Comunidad Valenciana	Valencia
2732	[Redacted]	06/04/2022	Comunidad Valenciana	Valencia
2733	[Redacted]	22/11/2023	Comunidad Valenciana	Valencia
2734	[Redacted]	03/09/2021	Comunidad Valenciana	Valencia
2735	[Redacted]	22/03/2023	Comunidad Valenciana	Valencia
2736	[Redacted]	24/09/2021	Comunidad Valenciana	Valencia
2737	[Redacted]	23/11/2022	Comunidad Valenciana	Valencia
2738	[Redacted]	14/06/2023	Comunidad Valenciana	Valencia
2739	[Redacted]	24/08/2022	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2740	[Redacted]	03/03/2022	Comunidad Valenciana	Valencia
2741	[Redacted]	22/02/2023	Comunidad Valenciana	Valencia
2742	[Redacted]	11/01/2023	Comunidad Valenciana	Valencia
2743	[Redacted]	23/03/2022	Comunidad Valenciana	Valencia
2744	[Redacted]	09/05/2023	Comunidad Valenciana	Valencia
2745	[Redacted]	04/08/2022	Comunidad Valenciana	Valencia
2746	[Redacted]	08/06/2023	Comunidad Valenciana	Valencia
2747	[Redacted]	20/07/2023	Comunidad Valenciana	Valencia
2748	[Redacted]	23/02/2023	Comunidad Valenciana	Valencia
2749	[Redacted]	15/06/2022	Comunidad Valenciana	Valencia
2750	[Redacted]	22/12/2021	Comunidad Valenciana	Valencia
2751	[Redacted]	04/11/2021	Comunidad Valenciana	Valencia
2752	[Redacted]	11/11/2021	Comunidad Valenciana	Valencia
2753	[Redacted]	22/02/2023	Comunidad Valenciana	Valencia
2754	[Redacted]	28/05/2023	Comunidad Valenciana	Valencia
2755	[Redacted]	22/02/2021	Comunidad Valenciana	Valencia
2756	[Redacted]	12/07/2023	Comunidad Valenciana	Valencia
2757	[Redacted]	18/01/2023	Comunidad Valenciana	Valencia
2758	[Redacted]	03/11/2021	Comunidad Valenciana	Valencia
2759	[Redacted]	07/11/2023	Comunidad Valenciana	Valencia
2760	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
2761	[Redacted]	30/06/2021	Comunidad Valenciana	Valencia
2762	[Redacted]	22/02/2021	Comunidad Valenciana	Valencia
2763	[Redacted]	12/04/2023	Comunidad Valenciana	Valencia
2764	[Redacted]	09/08/2023	Comunidad Valenciana	Valencia
2765	[Redacted]	11/03/2021	Comunidad Valenciana	Valencia
2766	[Redacted]	26/10/2022	Comunidad Valenciana	Valencia
2767	[Redacted]	16/11/2022	Comunidad Valenciana	Valencia
2768	[Redacted]	28/04/2021	Comunidad Valenciana	Valencia
2769	[Redacted]	13/09/2023	Comunidad Valenciana	Valencia
2770	[Redacted]	09/09/2021	Comunidad Valenciana	Valencia
2771	[Redacted]	26/09/2023	Comunidad Valenciana	Valencia
2772	[Redacted]	13/08/2021	Comunidad Valenciana	Valencia
2773	[Redacted]	21/12/2022	Comunidad Valenciana	Valencia
2774	[Redacted]	11/03/2021	Comunidad Valenciana	Valencia
2775	[Redacted]	31/10/2023	Comunidad Valenciana	Valencia
2776	[Redacted]	31/10/2023	Comunidad Valenciana	Valencia
2777	[Redacted]	19/04/2023	Comunidad Valenciana	Valencia
2778	[Redacted]	17/10/2023	Comunidad Valenciana	Valencia
2779	[Redacted]	08/09/2022	Comunidad Valenciana	Valencia
2780	[Redacted]	28/07/2022	Comunidad Valenciana	Valencia
2781	[Redacted]	06/06/2023	Comunidad Valenciana	Valencia
2782	[Redacted]	29/10/2021	Comunidad Valenciana	Valencia
2783	[Redacted]	02/03/2023	Comunidad Valenciana	Valencia
2784	[Redacted]	20/10/2022	Comunidad Valenciana	Valencia
2785	[Redacted]	23/06/2022	Comunidad Valenciana	Valencia
2786	[Redacted]	19/05/2022	Comunidad Valenciana	Valencia
2787	[Redacted]	16/03/2023	Comunidad Valenciana	Valencia
2788	[Redacted]	16/03/2023	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2789	[Redacted]	16/03/2023	Comunidad Valenciana	Valencia
2790	[Redacted]	14/09/2022	Comunidad Valenciana	Valencia
2791	[Redacted]	21/09/2022	Comunidad Valenciana	Valencia
2792	[Redacted]	22/09/2022	Comunidad Valenciana	Valencia
2793	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
2794	[Redacted]	03/11/2022	Comunidad Valenciana	Valencia
2795	[Redacted]	23/05/2023	Comunidad Valenciana	Valencia
2796	[Redacted]	13/06/2023	Comunidad Valenciana	Valencia
2797	[Redacted]	28/09/2023	Comunidad Valenciana	Valencia
2798	[Redacted]	07/11/2023	Comunidad Valenciana	Valencia
2799	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
2800	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
2801	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
2802	[Redacted]	06/07/2023	Comunidad Valenciana	Valencia
2803	[Redacted]	20/09/2023	Comunidad Valenciana	Valencia
2804	[Redacted]	06/06/2023	Comunidad Valenciana	Valencia
2805	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
2806	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
2807	[Redacted]	20/04/2023	Comunidad Valenciana	Valencia
2808	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
2809	[Redacted]	25/07/2023	Comunidad Valenciana	Valencia
2810	[Redacted]	28/09/2022	Comunidad Valenciana	Valencia
2811	[Redacted]	10/11/2022	Comunidad Valenciana	Valencia
2812	[Redacted]	20/06/2023	Comunidad Valenciana	Valencia
2813	[Redacted]	20/09/2023	Comunidad Valenciana	Valencia
2814	[Redacted]	10/11/2022	Comunidad Valenciana	Valencia
2815	[Redacted]	13/12/2023	Comunidad Valenciana	Valencia
2816	[Redacted]	30/11/2022	Comunidad Valenciana	Valencia
2817	[Redacted]	02/11/2022	Comunidad Valenciana	Valencia
2818	[Redacted]	07/11/2023	Comunidad Valenciana	Valencia
2819	[Redacted]	29/11/2022	Comunidad Valenciana	Valencia
2820	[Redacted]	07/03/2023	Comunidad Valenciana	Valencia
2821	[Redacted]	26/01/2023	Comunidad Valenciana	Valencia
2822	[Redacted]	18/07/2023	Comunidad Valenciana	Valencia
2823	[Redacted]	13/12/2023	Comunidad Valenciana	Valencia
2824	[Redacted]	03/03/2023	Comunidad Valenciana	Valencia
2825	[Redacted]	22/11/2023	Comunidad Valenciana	Valencia
2826	[Redacted]	27/07/2023	Comunidad Valenciana	Valencia
2827	[Redacted]	26/01/2023	Comunidad Valenciana	Valencia
2828	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
2829	[Redacted]	19/10/2022	Comunidad Valenciana	Valencia
2830	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
2831	[Redacted]	08/02/2023	Comunidad Valenciana	Valencia
2832	[Redacted]	20/07/2023	Comunidad Valenciana	Valencia
2833	[Redacted]	28/09/2023	Comunidad Valenciana	Valencia
2834	[Redacted]	26/07/2023	Comunidad Valenciana	Valencia
2835	[Redacted]	27/09/2023	Comunidad Valenciana	Valencia
2836	[Redacted]	14/06/2023	Comunidad Valenciana	Valencia
2837	[Redacted]	29/11/2022	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2838	[Redacted]	11/01/2023	Comunidad Valenciana	Valencia
2839	[Redacted]	17/01/2023	Comunidad Valenciana	Valencia
2840	[Redacted]	18/01/2023	Comunidad Valenciana	Valencia
2841	[Redacted]	22/06/2023	Comunidad Valenciana	Valencia
2842	[Redacted]	07/12/2022	Comunidad Valenciana	Valencia
2843	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
2844	[Redacted]	03/05/2023	Comunidad Valenciana	Valencia
2845	[Redacted]	27/06/2023	Comunidad Valenciana	Valencia
2846	[Redacted]	10/11/2022	Comunidad Valenciana	Valencia
2847	[Redacted]	15/03/2023	Comunidad Valenciana	Valencia
2848	[Redacted]	13/06/2023	Comunidad Valenciana	Valencia
2849	[Redacted]	29/03/2023	Comunidad Valenciana	Valencia
2850	[Redacted]	18/04/2023	Comunidad Valenciana	Valencia
2851	[Redacted]	16/12/2022	Comunidad Valenciana	Valencia
2852	[Redacted]	31/01/2023	Comunidad Valenciana	Valencia
2853	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
2854	[Redacted]	20/12/2023	Comunidad Valenciana	Valencia
2855	[Redacted]	17/08/2023	Comunidad Valenciana	Valencia
2856	[Redacted]	05/09/2023	Comunidad Valenciana	Valencia
2857	[Redacted]	07/11/2023	Comunidad Valenciana	Valencia
2858	[Redacted]	07/11/2023	Comunidad Valenciana	Valencia
2859	[Redacted]	04/07/2023	Comunidad Valenciana	Valencia
2860	[Redacted]	03/04/2023	Comunidad Valenciana	Valencia
2861	[Redacted]	17/01/2023	Comunidad Valenciana	Valencia
2862	[Redacted]	09/08/2023	Comunidad Valenciana	Valencia
2863	[Redacted]	28/09/2023	Comunidad Valenciana	Valencia
2864	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
2865	[Redacted]	07/12/2022	Comunidad Valenciana	Valencia
2866	[Redacted]	09/08/2023	Comunidad Valenciana	Valencia
2867	[Redacted]	09/08/2023	Comunidad Valenciana	Valencia
2868	[Redacted]	09/05/2023	Comunidad Valenciana	Valencia
2869	[Redacted]	06/07/2023	Comunidad Valenciana	Valencia
2870	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
2871	[Redacted]	19/07/2023	Comunidad Valenciana	Valencia
2872	[Redacted]	25/01/2023	Comunidad Valenciana	Valencia
2873	[Redacted]	29/03/2023	Comunidad Valenciana	Valencia
2874	[Redacted]	01/02/2023	Comunidad Valenciana	Valencia
2875	[Redacted]	11/07/2023	Comunidad Valenciana	Valencia
2876	[Redacted]	18/07/2023	Comunidad Valenciana	Valencia
2877	[Redacted]	26/04/2023	Comunidad Valenciana	Valencia
2878	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
2879	[Redacted]	20/09/2023	Comunidad Valenciana	Valencia
2880	[Redacted]	25/01/2023	Comunidad Valenciana	Valencia
2881	[Redacted]	25/07/2023	Comunidad Valenciana	Valencia
2882	[Redacted]	26/04/2023	Comunidad Valenciana	Valencia
2883	[Redacted]	15/11/2023	Comunidad Valenciana	Valencia
2884	[Redacted]	28/12/2023	Comunidad Valenciana	Valencia
2885	[Redacted]	30/10/2020	Comunidad de Madrid	Madrid
2886	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2887	[Redacted]	28/02/2023	Comunidad de Madrid	Madrid
2888	[Redacted]	08/03/2023	Comunidad de Madrid	Madrid
2889	[Redacted]	30/03/2021	Comunidad de Madrid	Madrid
2890	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
2891	[Redacted]	12/01/2023	Comunidad de Madrid	Madrid
2892	[Redacted]	17/02/2022	Comunidad de Madrid	Madrid
2893	[Redacted]	07/07/2022	Comunidad de Madrid	Madrid
2894	[Redacted]	26/01/2022	Comunidad de Madrid	Madrid
2895	[Redacted]	14/09/2021	Comunidad de Madrid	Madrid
2896	[Redacted]	16/03/2022	Comunidad de Madrid	Madrid
2897	[Redacted]	31/03/2022	Comunidad de Madrid	Madrid
2898	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
2899	[Redacted]	13/07/2022	Comunidad de Madrid	Madrid
2900	[Redacted]	09/02/2023	Comunidad de Madrid	Madrid
2901	[Redacted]	21/12/2021	Comunidad de Madrid	Madrid
2902	[Redacted]	24/05/2023	Comunidad de Madrid	Madrid
2903	[Redacted]	22/04/2021	Comunidad de Madrid	Madrid
2904	[Redacted]	25/04/2023	Comunidad de Madrid	Madrid
2905	[Redacted]	17/11/2020	Comunidad de Madrid	Madrid
2906	[Redacted]	29/03/2023	Comunidad de Madrid	Madrid
2907	[Redacted]	29/03/2023	Comunidad de Madrid	Madrid
2908	[Redacted]	15/12/2020	Comunidad de Madrid	Madrid
2909	[Redacted]	06/07/2022	Comunidad de Madrid	Madrid
2910	[Redacted]	01/06/2023	Comunidad de Madrid	Madrid
2911	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
2912	[Redacted]	15/09/2022	Comunidad de Madrid	Madrid
2913	[Redacted]	08/02/2023	Comunidad de Madrid	Madrid
2914	[Redacted]	02/02/2023	Comunidad de Madrid	Madrid
2915	[Redacted]	07/12/2022	Comunidad de Madrid	Madrid
2916	[Redacted]	18/04/2023	Comunidad de Madrid	Madrid
2917	[Redacted]	11/01/2023	Comunidad de Madrid	Madrid
2918	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
2919	[Redacted]	21/12/2022	Comunidad de Madrid	Madrid
2920	[Redacted]	21/11/2023	Comunidad de Madrid	Madrid
2921	[Redacted]	01/08/2023	Comunidad de Madrid	Madrid
2922	[Redacted]	22/02/2023	Comunidad de Madrid	Madrid
2923	[Redacted]	30/11/2023	Comunidad de Madrid	Madrid
2924	[Redacted]	11/07/2023	Comunidad de Madrid	Madrid
2925	[Redacted]	13/09/2023	Comunidad de Madrid	Madrid
2926	[Redacted]	04/07/2023	Comunidad de Madrid	Madrid
2927	[Redacted]	20/09/2023	Comunidad de Madrid	Madrid
2928	[Redacted]	10/10/2023	Comunidad de Madrid	Madrid
2929	[Redacted]	28/06/2023	Comunidad de Madrid	Madrid
2930	[Redacted]	25/07/2023	Comunidad de Madrid	Madrid
2931	[Redacted]	04/04/2023	Comunidad de Madrid	Madrid
2932	[Redacted]	03/05/2023	Comunidad de Madrid	Madrid
2933	[Redacted]	26/09/2023	Comunidad de Madrid	Madrid
2934	[Redacted]	07/09/2023	Comunidad de Madrid	Madrid
2935	[Redacted]	30/03/2023	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2936	[Redacted]	31/03/2023	Comunidad Valenciana	Valencia
2937	[Redacted]	03/03/2022	Comunidad Valenciana	Valencia
2938	[Redacted]	14/10/2021	Comunidad Valenciana	Valencia
2939	[Redacted]	24/09/2021	Comunidad Valenciana	Valencia
2940	[Redacted]	15/06/2022	Comunidad Valenciana	Valencia
2941	[Redacted]	24/02/2022	Comunidad Valenciana	Valencia
2942	[Redacted]	29/10/2021	Comunidad Valenciana	Valencia
2943	[Redacted]	25/11/2021	Comunidad Valenciana	Valencia
2944	[Redacted]	18/01/2023	Comunidad Valenciana	Valencia
2945	[Redacted]	28/10/2021	Comunidad Valenciana	Valencia
2946	[Redacted]	13/10/2022	Comunidad Valenciana	Valencia
2947	[Redacted]	29/09/2021	Comunidad Valenciana	Valencia
2948	[Redacted]	29/09/2022	Comunidad Valenciana	Valencia
2949	[Redacted]	05/01/2022	Comunidad Valenciana	Valencia
2950	[Redacted]	01/09/2022	Comunidad Valenciana	Valencia
2951	[Redacted]	22/03/2023	Comunidad Valenciana	Valencia
2952	[Redacted]	23/02/2023	Comunidad Valenciana	Valencia
2953	[Redacted]	07/02/2022	Comunidad Valenciana	Valencia
2954	[Redacted]	20/10/2022	Comunidad Valenciana	Valencia
2955	[Redacted]	21/04/2022	Comunidad Valenciana	Valencia
2956	[Redacted]	22/09/2022	Comunidad Valenciana	Valencia
2957	[Redacted]	15/06/2022	Comunidad Valenciana	Valencia
2958	[Redacted]	21/09/2022	Comunidad Valenciana	Valencia
2959	[Redacted]	26/01/2023	Comunidad Valenciana	Valencia
2960	[Redacted]	31/08/2022	Comunidad Valenciana	Valencia
2961	[Redacted]	22/09/2022	Comunidad Valenciana	Valencia
2962	[Redacted]	23/03/2023	Comunidad Valenciana	Valencia
2963	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
2964	[Redacted]	26/01/2023	Comunidad Valenciana	Valencia
2965	[Redacted]	29/11/2023	Comunidad Valenciana	Valencia
2966	[Redacted]	23/11/2022	Comunidad Valenciana	Valencia
2967	[Redacted]	21/12/2022	Comunidad Valenciana	Valencia
2968	[Redacted]	26/04/2023	Comunidad Valenciana	Valencia
2969	[Redacted]	28/12/2022	Comunidad Valenciana	Valencia
2970	[Redacted]	03/11/2022	Comunidad Valenciana	Valencia
2971	[Redacted]	09/08/2023	Comunidad Valenciana	Valencia
2972	[Redacted]	30/11/2023	Comunidad Valenciana	Valencia
2973	[Redacted]	26/07/2023	Comunidad Valenciana	Valencia
2974	[Redacted]	29/11/2023	Comunidad Valenciana	Valencia
2975	[Redacted]	27/09/2023	Comunidad Valenciana	Valencia
2976	[Redacted]	26/09/2023	Comunidad Valenciana	Valencia
2977	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
2978	[Redacted]	14/12/2023	Comunidad Valenciana	Valencia
2979	[Redacted]	17/10/2023	Comunidad Valenciana	Valencia
2980	[Redacted]	12/01/2022	Andalucía	Sevilla
2981	[Redacted]	10/02/2022	Andalucía	Sevilla
2982	[Redacted]	12/01/2022	Andalucía	Sevilla
2983	[Redacted]	23/02/2022	Andalucía	Sevilla
2984	[Redacted]	22/09/2022	Andalucía	Sevilla

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

2985	[Redacted]	03/12/2021	Andalucía	Sevilla
2986	[Redacted]	15/03/2022	Andalucía	Sevilla
2987	[Redacted]	29/09/2022	Andalucía	Sevilla
2988	[Redacted]	25/05/2022	Andalucía	Sevilla
2989	[Redacted]	18/05/2022	Andalucía	Sevilla
2990	[Redacted]	20/07/2022	Andalucía	Sevilla
2991	[Redacted]	15/02/2022	Andalucía	Sevilla
2992	[Redacted]	08/03/2022	Andalucía	Sevilla
2993	[Redacted]	28/12/2022	Andalucía	Sevilla
2994	[Redacted]	23/02/2022	Andalucía	Sevilla
2995	[Redacted]	23/12/2021	Andalucía	Sevilla
2996	[Redacted]	12/01/2023	Andalucía	Sevilla
2997	[Redacted]	08/06/2022	Andalucía	Sevilla
2998	[Redacted]	02/03/2022	Andalucía	Sevilla
2999	[Redacted]	31/05/2022	Andalucía	Sevilla
3000	[Redacted]	18/05/2022	Andalucía	Sevilla
3001	[Redacted]	27/07/2022	Andalucía	Sevilla
3002	[Redacted]	10/11/2022	Andalucía	Sevilla
3003	[Redacted]	07/07/2022	Andalucía	Sevilla
3004	[Redacted]	15/06/2022	Andalucía	Sevilla
3005	[Redacted]	09/03/2022	Andalucía	Sevilla
3006	[Redacted]	21/12/2022	Andalucía	Sevilla
3007	[Redacted]	25/05/2022	Andalucía	Sevilla
3008	[Redacted]	28/04/2022	Andalucía	Sevilla
3009	[Redacted]	29/06/2022	Andalucía	Sevilla
3010	[Redacted]	12/01/2023	Andalucía	Sevilla
3011	[Redacted]	09/03/2022	Andalucía	Sevilla
3012	[Redacted]	05/05/2022	Andalucía	Sevilla
3013	[Redacted]	26/10/2022	Andalucía	Sevilla
3014	[Redacted]	15/06/2022	Andalucía	Sevilla
3015	[Redacted]	07/07/2022	Andalucía	Sevilla
3016	[Redacted]	09/02/2023	Andalucía	Sevilla
3017	[Redacted]	04/08/2022	Andalucía	Sevilla
3018	[Redacted]	31/05/2022	Andalucía	Sevilla
3019	[Redacted]	05/05/2022	Andalucía	Sevilla
3020	[Redacted]	23/11/2022	Andalucía	Sevilla
3021	[Redacted]	29/03/2023	Andalucía	Sevilla
3022	[Redacted]	30/06/2022	Andalucía	Sevilla
3023	[Redacted]	31/08/2022	Andalucía	Sevilla
3024	[Redacted]	03/08/2022	Andalucía	Sevilla
3025	[Redacted]	29/06/2022	Andalucía	Sevilla
3026	[Redacted]	14/12/2022	Andalucía	Sevilla
3027	[Redacted]	29/06/2022	Andalucía	Sevilla
3028	[Redacted]	29/06/2022	Andalucía	Sevilla
3029	[Redacted]	08/09/2022	Andalucía	Sevilla
3030	[Redacted]	29/03/2023	Andalucía	Sevilla
3031	[Redacted]	07/09/2022	Andalucía	Sevilla
3032	[Redacted]	26/01/2023	Andalucía	Sevilla
3033	[Redacted]	22/03/2023	Andalucía	Sevilla

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3034	[Redacted]	19/04/2023	Andalucía	Sevilla
3035	[Redacted]	03/11/2022	Andalucía	Sevilla
3036	[Redacted]	28/09/2023	Andalucía	Sevilla
3037	[Redacted]	01/03/2023	Andalucía	Sevilla
3038	[Redacted]	18/01/2023	Andalucía	Sevilla
3039	[Redacted]	21/12/2022	Andalucía	Sevilla
3040	[Redacted]	27/04/2023	Andalucía	Sevilla
3041	[Redacted]	14/12/2022	Andalucía	Sevilla
3042	[Redacted]	18/10/2023	Andalucía	Sevilla
3043	[Redacted]	15/02/2023	Andalucía	Sevilla
3044	[Redacted]	22/02/2023	Andalucía	Sevilla
3045	[Redacted]	27/04/2023	Andalucía	Sevilla
3046	[Redacted]	29/06/2023	Andalucía	Sevilla
3047	[Redacted]	29/06/2023	Cataluña	Barcelona
3048	[Redacted]	26/07/2023	Cataluña	Barcelona
3049	[Redacted]	31/01/2022	Cataluña	Barcelona
3050	[Redacted]	04/08/2022	Cataluña	Barcelona
3051	[Redacted]	14/09/2023	Cataluña	Barcelona
3052	[Redacted]	28/09/2022	Cataluña	Barcelona
3053	[Redacted]	27/01/2022	Cataluña	Barcelona
3054	[Redacted]	09/06/2022	Cataluña	Barcelona
3055	[Redacted]	19/05/2022	Cataluña	Barcelona
3056	[Redacted]	17/10/2023	Cataluña	Barcelona
3057	[Redacted]	21/07/2022	Cataluña	Barcelona
3058	[Redacted]	27/07/2022	Cataluña	Barcelona
3059	[Redacted]	10/03/2021	Cataluña	Barcelona
3060	[Redacted]	09/05/2023	Cataluña	Barcelona
3061	[Redacted]	31/07/2023	Cataluña	Barcelona
3062	[Redacted]	12/05/2023	Cataluña	Barcelona
3063	[Redacted]	20/09/2023	Cataluña	Barcelona
3064	[Redacted]	07/03/2023	Cataluña	Barcelona
3065	[Redacted]	11/10/2023	Cataluña	Barcelona
3066	[Redacted]	11/05/2023	Cataluña	Barcelona
3067	[Redacted]	16/05/2023	Cataluña	Barcelona
3068	[Redacted]	06/06/2023	Cataluña	Barcelona
3069	[Redacted]	13/07/2022	Cataluña	Barcelona
3070	[Redacted]	30/11/2023	Cataluña	Barcelona
3071	[Redacted]	30/11/2022	Cataluña	Barcelona
3072	[Redacted]	31/05/2022	Cataluña	Barcelona
3073	[Redacted]	10/04/2023	Cataluña	Barcelona
3074	[Redacted]	27/04/2022	Cataluña	Barcelona
3075	[Redacted]	11/10/2023	Cataluña	Barcelona
3076	[Redacted]	26/10/2023	Cataluña	Barcelona
3077	[Redacted]	22/03/2023	Cataluña	Barcelona
3078	[Redacted]	11/10/2023	Cataluña	Barcelona
3079	[Redacted]	23/03/2023	Cataluña	Barcelona
3080	[Redacted]	29/03/2023	Cataluña	Barcelona
3081	[Redacted]	29/06/2022	Cataluña	Barcelona
3082	[Redacted]	27/07/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3083	[Redacted]	22/07/2022	Cataluña	Barcelona
3084	[Redacted]	07/02/2023	Cataluña	Barcelona
3085	[Redacted]	26/04/2023	Cataluña	Barcelona
3086	[Redacted]	26/04/2023	Cataluña	Barcelona
3087	[Redacted]	31/08/2023	Cataluña	Barcelona
3088	[Redacted]	14/09/2023	Cataluña	Barcelona
3089	[Redacted]	22/09/2022	Cataluña	Barcelona
3090	[Redacted]	31/10/2023	Cataluña	Barcelona
3091	[Redacted]	04/10/2022	Cataluña	Barcelona
3092	[Redacted]	27/12/2023	Cataluña	Barcelona
3093	[Redacted]	04/07/2023	Cataluña	Barcelona
3094	[Redacted]	09/02/2023	Cataluña	Barcelona
3095	[Redacted]	11/01/2023	Cataluña	Barcelona
3096	[Redacted]	03/05/2023	Cataluña	Barcelona
3097	[Redacted]	10/05/2023	Cataluña	Barcelona
3098	[Redacted]	19/10/2022	Cataluña	Barcelona
3099	[Redacted]	01/03/2023	Cataluña	Barcelona
3100	[Redacted]	18/07/2023	Cataluña	Barcelona
3101	[Redacted]	16/11/2022	Cataluña	Barcelona
3102	[Redacted]	19/12/2023	Cataluña	Barcelona
3103	[Redacted]	15/06/2023	Cataluña	Barcelona
3104	[Redacted]	09/03/2023	Cataluña	Barcelona
3105	[Redacted]	22/12/2022	Cataluña	Barcelona
3106	[Redacted]	14/09/2022	Cataluña	Barcelona
3107	[Redacted]	09/08/2023	Cataluña	Barcelona
3108	[Redacted]	04/08/2022	Cataluña	Barcelona
3109	[Redacted]	21/11/2022	Cataluña	Barcelona
3110	[Redacted]	22/09/2022	Cataluña	Barcelona
3111	[Redacted]	27/07/2022	Cataluña	Barcelona
3112	[Redacted]	08/08/2023	Cataluña	Barcelona
3113	[Redacted]	31/08/2023	Cataluña	Barcelona
3114	[Redacted]	18/07/2023	Cataluña	Barcelona
3115	[Redacted]	17/10/2023	Cataluña	Barcelona
3116	[Redacted]	08/08/2023	Cataluña	Barcelona
3117	[Redacted]	24/05/2023	Cataluña	Barcelona
3118	[Redacted]	11/05/2023	Cataluña	Barcelona
3119	[Redacted]	28/11/2023	Cataluña	Barcelona
3120	[Redacted]	28/02/2023	Cataluña	Barcelona
3121	[Redacted]	03/05/2023	Cataluña	Barcelona
3122	[Redacted]	28/12/2023	Cataluña	Barcelona
3123	[Redacted]	21/06/2023	Cataluña	Barcelona
3124	[Redacted]	07/09/2022	Cataluña	Barcelona
3125	[Redacted]	25/10/2023	Cataluña	Barcelona
3126	[Redacted]	28/09/2023	Cataluña	Barcelona
3127	[Redacted]	27/07/2023	Cataluña	Barcelona
3128	[Redacted]	13/12/2022	Cataluña	Barcelona
3129	[Redacted]	27/06/2023	Cataluña	Barcelona
3130	[Redacted]	13/12/2023	Cataluña	Barcelona
3131	[Redacted]	18/07/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3132	[Redacted]	25/05/2023	Cataluña	Barcelona
3133	[Redacted]	07/09/2023	Cataluña	Barcelona
3134	[Redacted]	25/04/2023	Cataluña	Barcelona
3135	[Redacted]	28/02/2023	Cataluña	Barcelona
3136	[Redacted]	10/05/2023	Cataluña	Barcelona
3137	[Redacted]	10/11/2022	Cataluña	Barcelona
3138	[Redacted]	13/09/2023	Cataluña	Barcelona
3139	[Redacted]	30/10/2023	Cataluña	Barcelona
3140	[Redacted]	09/05/2023	Cataluña	Barcelona
3141	[Redacted]	28/07/2022	Comunidad de Madrid	Madrid
3142	[Redacted]	30/03/2022	Comunidad de Madrid	Madrid
3143	[Redacted]	19/10/2022	Comunidad de Madrid	Madrid
3144	[Redacted]	27/04/2022	Comunidad de Madrid	Madrid
3145	[Redacted]	22/07/2022	Comunidad de Madrid	Madrid
3146	[Redacted]	03/08/2022	Comunidad de Madrid	Madrid
3147	[Redacted]	27/01/2022	Comunidad de Madrid	Madrid
3148	[Redacted]	13/10/2022	Comunidad de Madrid	Madrid
3149	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
3150	[Redacted]	23/03/2022	Comunidad de Madrid	Madrid
3151	[Redacted]	25/02/2022	Comunidad de Madrid	Madrid
3152	[Redacted]	03/08/2022	Comunidad de Madrid	Madrid
3153	[Redacted]	31/05/2022	Comunidad de Madrid	Madrid
3154	[Redacted]	22/06/2022	Comunidad de Madrid	Madrid
3155	[Redacted]	10/03/2022	Comunidad de Madrid	Madrid
3156	[Redacted]	10/11/2022	Comunidad de Madrid	Madrid
3157	[Redacted]	31/10/2023	Comunidad Valenciana	Valencia
3158	[Redacted]	19/01/2023	Comunidad Valenciana	Valencia
3159	[Redacted]	05/10/2023	Comunidad Valenciana	Valencia
3160	[Redacted]	27/09/2022	Comunidad Valenciana	Valencia
3161	[Redacted]	27/09/2022	Comunidad Valenciana	Valencia
3162	[Redacted]	18/05/2022	Comunidad Valenciana	Valencia
3163	[Redacted]	17/03/2022	Comunidad Valenciana	Valencia
3164	[Redacted]	14/07/2022	Comunidad Valenciana	Valencia
3165	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
3166	[Redacted]	20/07/2022	Comunidad Valenciana	Valencia
3167	[Redacted]	14/12/2023	Comunidad Valenciana	Valencia
3168	[Redacted]	25/01/2023	Comunidad Valenciana	Valencia
3169	[Redacted]	12/12/2023	Comunidad Valenciana	Valencia
3170	[Redacted]	23/06/2022	Comunidad Valenciana	Valencia
3171	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
3172	[Redacted]	25/05/2023	Comunidad Valenciana	Valencia
3173	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3174	[Redacted]	19/04/2023	Cataluña	Barcelona
3175	[Redacted]	06/07/2023	Cataluña	Barcelona
3176	[Redacted]	27/06/2023	Cataluña	Barcelona
3177	[Redacted]	27/06/2023	Cataluña	Barcelona
3178	[Redacted]	17/03/2022	Cataluña	Barcelona
3179	[Redacted]	19/10/2022	Cataluña	Barcelona
3180	[Redacted]	28/09/2022	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3181	[Redacted]	14/03/2023	Cataluña	Barcelona
3182	[Redacted]	28/12/2022	Cataluña	Barcelona
3183	[Redacted]	11/04/2022	Cataluña	Barcelona
3184	[Redacted]	06/04/2022	Cataluña	Barcelona
3185	[Redacted]	02/11/2022	Cataluña	Barcelona
3186	[Redacted]	28/12/2022	Cataluña	Barcelona
3187	[Redacted]	14/06/2023	Cataluña	Barcelona
3188	[Redacted]	07/12/2022	Cataluña	Barcelona
3189	[Redacted]	28/04/2022	Cataluña	Barcelona
3190	[Redacted]	28/09/2022	Cataluña	Barcelona
3191	[Redacted]	08/09/2022	Cataluña	Barcelona
3192	[Redacted]	28/06/2023	Cataluña	Barcelona
3193	[Redacted]	02/11/2022	Cataluña	Barcelona
3194	[Redacted]	30/03/2022	Cataluña	Barcelona
3195	[Redacted]	20/04/2022	Cataluña	Barcelona
3196	[Redacted]	03/04/2023	Cataluña	Barcelona
3197	[Redacted]	04/12/2023	Cataluña	Barcelona
3198	[Redacted]	23/06/2022	Cataluña	Barcelona
3199	[Redacted]	23/06/2022	Cataluña	Barcelona
3200	[Redacted]	03/07/2023	Cataluña	Barcelona
3201	[Redacted]	27/04/2023	Cataluña	Barcelona
3202	[Redacted]	18/05/2023	Cataluña	Barcelona
3203	[Redacted]	31/07/2023	Cataluña	Barcelona
3204	[Redacted]	13/07/2022	Cataluña	Barcelona
3205	[Redacted]	03/05/2023	Cataluña	Barcelona
3206	[Redacted]	20/10/2022	Cataluña	Barcelona
3207	[Redacted]	25/05/2022	Cataluña	Barcelona
3208	[Redacted]	22/06/2022	Cataluña	Barcelona
3209	[Redacted]	29/06/2022	Cataluña	Barcelona
3210	[Redacted]	21/07/2022	Cataluña	Barcelona
3211	[Redacted]	15/09/2022	Cataluña	Barcelona
3212	[Redacted]	12/05/2022	Cataluña	Barcelona
3213	[Redacted]	25/08/2022	Cataluña	Barcelona
3214	[Redacted]	23/05/2023	Cataluña	Barcelona
3215	[Redacted]	25/07/2023	Cataluña	Barcelona
3216	[Redacted]	01/03/2023	Cataluña	Barcelona
3217	[Redacted]	14/09/2023	Cataluña	Barcelona
3218	[Redacted]	10/05/2023	Cataluña	Barcelona
3219	[Redacted]	09/03/2023	Cataluña	Barcelona
3220	[Redacted]	14/12/2023	Cataluña	Barcelona
3221	[Redacted]	22/12/2022	Cataluña	Barcelona
3222	[Redacted]	30/06/2022	Cataluña	Barcelona
3223	[Redacted]	27/04/2023	Cataluña	Barcelona
3224	[Redacted]	08/09/2022	Cataluña	Barcelona
3225	[Redacted]	14/12/2022	Cataluña	Barcelona
3226	[Redacted]	11/05/2023	Cataluña	Barcelona
3227	[Redacted]	03/08/2022	Cataluña	Barcelona
3228	[Redacted]	02/11/2022	Cataluña	Barcelona
3229	[Redacted]	21/07/2022	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3230	[Redacted]	20/09/2023	Cataluña	Barcelona
3231	[Redacted]	06/09/2023	Cataluña	Barcelona
3232	[Redacted]	29/03/2023	Cataluña	Barcelona
3233	[Redacted]	28/09/2023	Cataluña	Barcelona
3234	[Redacted]	23/05/2023	Cataluña	Barcelona
3235	[Redacted]	17/11/2023	Cataluña	Barcelona
3236	[Redacted]	27/07/2022	Cataluña	Barcelona
3237	[Redacted]	30/11/2022	Comunidad Valenciana	Valencia
3238	[Redacted]	31/07/2023	Comunidad Valenciana	Valencia
3239	[Redacted]	28/03/2022	Comunidad Valenciana	Valencia
3240	[Redacted]	21/12/2023	Comunidad Valenciana	Valencia
3241	[Redacted]	11/07/2023	Comunidad Valenciana	Valencia
3242	[Redacted]	24/11/2022	Comunidad Valenciana	Valencia
3243	[Redacted]	29/03/2023	Comunidad Valenciana	Valencia
3244	[Redacted]	11/10/2023	Comunidad Valenciana	Valencia
3245	[Redacted]	15/02/2023	Comunidad Valenciana	Valencia
3246	[Redacted]	23/03/2023	Comunidad Valenciana	Valencia
3247	[Redacted]	13/04/2023	Comunidad Valenciana	Valencia
3248	[Redacted]	05/09/2023	Comunidad Valenciana	Valencia
3249	[Redacted]	20/07/2023	Comunidad Valenciana	Valencia
3250	[Redacted]	06/07/2023	Comunidad Valenciana	Valencia
3251	[Redacted]	05/07/2023	Comunidad Valenciana	Valencia
3252	[Redacted]	02/08/2023	Comunidad Valenciana	Valencia
3253	[Redacted]	02/03/2022	Cataluña	Barcelona
3254	[Redacted]	30/03/2022	Cataluña	Barcelona
3255	[Redacted]	24/11/2022	Cataluña	Barcelona
3256	[Redacted]	22/06/2023	Cataluña	Barcelona
3257	[Redacted]	22/06/2022	Cataluña	Barcelona
3258	[Redacted]	27/04/2022	Cataluña	Barcelona
3259	[Redacted]	28/12/2022	Cataluña	Barcelona
3260	[Redacted]	30/06/2022	Cataluña	Barcelona
3261	[Redacted]	19/05/2022	Cataluña	Barcelona
3262	[Redacted]	30/11/2022	Cataluña	Barcelona
3263	[Redacted]	06/04/2022	Cataluña	Barcelona
3264	[Redacted]	12/05/2022	Cataluña	Barcelona
3265	[Redacted]	04/10/2023	Cataluña	Barcelona
3266	[Redacted]	27/07/2022	Cataluña	Barcelona
3267	[Redacted]	14/09/2022	Cataluña	Barcelona
3268	[Redacted]	30/06/2022	Cataluña	Barcelona
3269	[Redacted]	28/04/2022	Cataluña	Barcelona
3270	[Redacted]	19/05/2022	Cataluña	Barcelona
3271	[Redacted]	20/07/2022	Cataluña	Barcelona
3272	[Redacted]	13/10/2022	Cataluña	Barcelona
3273	[Redacted]	26/10/2023	Cataluña	Barcelona
3274	[Redacted]	22/11/2023	Cataluña	Barcelona
3275	[Redacted]	13/03/2023	Cataluña	Barcelona
3276	[Redacted]	31/05/2023	Cataluña	Barcelona
3277	[Redacted]	22/09/2022	Cataluña	Barcelona
3278	[Redacted]	31/05/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3279	[Redacted]	15/03/2023	Cataluña	Barcelona
3280	[Redacted]	27/07/2022	Cataluña	Barcelona
3281	[Redacted]	10/05/2023	Cataluña	Barcelona
3282	[Redacted]	05/10/2022	Cataluña	Barcelona
3283	[Redacted]	30/11/2022	Cataluña	Barcelona
3284	[Redacted]	29/06/2022	Cataluña	Barcelona
3285	[Redacted]	21/12/2022	Cataluña	Barcelona
3286	[Redacted]	13/10/2022	Cataluña	Barcelona
3287	[Redacted]	30/06/2023	Cataluña	Barcelona
3288	[Redacted]	11/05/2022	Cataluña	Barcelona
3289	[Redacted]	20/07/2023	Cataluña	Barcelona
3290	[Redacted]	31/05/2023	Cataluña	Barcelona
3291	[Redacted]	08/06/2023	Cataluña	Barcelona
3292	[Redacted]	29/11/2023	Cataluña	Barcelona
3293	[Redacted]	25/10/2023	Cataluña	Barcelona
3294	[Redacted]	28/12/2022	Cataluña	Barcelona
3295	[Redacted]	26/10/2023	Cataluña	Barcelona
3296	[Redacted]	29/11/2023	Cataluña	Barcelona
3297	[Redacted]	18/05/2023	Cataluña	Barcelona
3298	[Redacted]	27/07/2023	Cataluña	Barcelona
3299	[Redacted]	28/04/2022	Cataluña	Barcelona
3300	[Redacted]	16/11/2023	Cataluña	Barcelona
3301	[Redacted]	22/06/2023	Cataluña	Barcelona
3302	[Redacted]	19/12/2023	Cataluña	Barcelona
3303	[Redacted]	03/04/2023	Cataluña	Barcelona
3304	[Redacted]	25/07/2023	Cataluña	Barcelona
3305	[Redacted]	04/08/2022	Cataluña	Barcelona
3306	[Redacted]	31/05/2023	Cataluña	Barcelona
3307	[Redacted]	25/10/2023	Cataluña	Barcelona
3308	[Redacted]	06/06/2023	Cataluña	Barcelona
3309	[Redacted]	18/07/2023	Cataluña	Barcelona
3310	[Redacted]	11/05/2023	Cataluña	Barcelona
3311	[Redacted]	27/07/2022	Cataluña	Barcelona
3312	[Redacted]	19/05/2022	Cataluña	Barcelona
3313	[Redacted]	21/12/2022	Cataluña	Barcelona
3314	[Redacted]	07/09/2022	Cataluña	Barcelona
3315	[Redacted]	14/04/2023	Cataluña	Barcelona
3316	[Redacted]	27/04/2022	Cataluña	Barcelona
3317	[Redacted]	18/10/2022	Cataluña	Barcelona
3318	[Redacted]	25/05/2022	Cataluña	Barcelona
3319	[Redacted]	05/10/2022	Cataluña	Barcelona
3320	[Redacted]	04/08/2022	Cataluña	Barcelona
3321	[Redacted]	13/07/2023	Cataluña	Barcelona
3322	[Redacted]	08/09/2022	Cataluña	Barcelona
3323	[Redacted]	19/09/2023	Cataluña	Barcelona
3324	[Redacted]	29/03/2023	Cataluña	Barcelona
3325	[Redacted]	22/02/2023	Cataluña	Barcelona
3326	[Redacted]	19/04/2023	Cataluña	Barcelona
3327	[Redacted]	29/09/2022	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3328	[Redacted]	18/07/2023	Cataluña	Barcelona
3329	[Redacted]	11/12/2023	Cataluña	Barcelona
3330	[Redacted]	05/10/2022	Cataluña	Barcelona
3331	[Redacted]	24/05/2023	Cataluña	Barcelona
3332	[Redacted]	23/03/2023	Cataluña	Barcelona
3333	[Redacted]	03/05/2023	Cataluña	Barcelona
3334	[Redacted]	13/09/2023	Cataluña	Barcelona
3335	[Redacted]	13/07/2022	Cataluña	Barcelona
3336	[Redacted]	06/04/2022	Cataluña	Barcelona
3337	[Redacted]	23/06/2022	Cataluña	Barcelona
3338	[Redacted]	10/03/2022	Cataluña	Barcelona
3339	[Redacted]	26/04/2023	Cataluña	Barcelona
3340	[Redacted]	31/10/2023	Cataluña	Barcelona
3341	[Redacted]	16/11/2023	Cataluña	Barcelona
3342	[Redacted]	12/12/2023	Cataluña	Barcelona
3343	[Redacted]	29/03/2023	Cataluña	Barcelona
3344	[Redacted]	26/04/2023	Cataluña	Barcelona
3345	[Redacted]	28/06/2023	Cataluña	Barcelona
3346	[Redacted]	29/11/2023	Cataluña	Barcelona
3347	[Redacted]	25/05/2023	Cataluña	Barcelona
3348	[Redacted]	19/09/2023	Cataluña	Barcelona
3349	[Redacted]	25/05/2023	Cataluña	Barcelona
3350	[Redacted]	24/08/2023	Cataluña	Barcelona
3351	[Redacted]	26/10/2023	Cataluña	Barcelona
3352	[Redacted]	27/06/2023	Cataluña	Barcelona
3353	[Redacted]	21/09/2022	Cataluña	Barcelona
3354	[Redacted]	10/11/2022	Cataluña	Barcelona
3355	[Redacted]	20/04/2023	Cataluña	Barcelona
3356	[Redacted]	09/05/2023	Cataluña	Barcelona
3357	[Redacted]	11/05/2022	Cataluña	Barcelona
3358	[Redacted]	04/05/2022	Cataluña	Barcelona
3359	[Redacted]	19/01/2023	Cataluña	Barcelona
3360	[Redacted]	26/09/2023	Cataluña	Barcelona
3361	[Redacted]	19/04/2023	Cataluña	Barcelona
3362	[Redacted]	13/04/2023	Cataluña	Barcelona
3363	[Redacted]	18/05/2022	Cataluña	Barcelona
3364	[Redacted]	28/07/2022	Cataluña	Barcelona
3365	[Redacted]	30/11/2022	Cataluña	Barcelona
3366	[Redacted]	16/11/2022	Cataluña	Barcelona
3367	[Redacted]	22/11/2022	Cataluña	Barcelona
3368	[Redacted]	30/03/2023	Cataluña	Barcelona
3369	[Redacted]	18/10/2023	Cataluña	Barcelona
3370	[Redacted]	14/09/2022	Cataluña	Barcelona
3371	[Redacted]	08/06/2023	Cataluña	Barcelona
3372	[Redacted]	18/01/2023	Cataluña	Barcelona
3373	[Redacted]	28/07/2022	Cataluña	Barcelona
3374	[Redacted]	23/06/2022	Cataluña	Barcelona
3375	[Redacted]	29/11/2022	Cataluña	Barcelona
3376	[Redacted]	05/12/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3377	[Redacted]	01/12/2022	Cataluña	Barcelona
3378	[Redacted]	10/11/2022	Cataluña	Barcelona
3379	[Redacted]	26/05/2022	Cataluña	Barcelona
3380	[Redacted]	30/05/2023	Cataluña	Barcelona
3381	[Redacted]	27/04/2023	Cataluña	Barcelona
3382	[Redacted]	20/12/2023	Cataluña	Barcelona
3383	[Redacted]	05/12/2023	Cataluña	Barcelona
3384	[Redacted]	14/09/2022	Cataluña	Barcelona
3385	[Redacted]	14/12/2022	Cataluña	Barcelona
3386	[Redacted]	11/01/2023	Cataluña	Barcelona
3387	[Redacted]	29/06/2022	Cataluña	Barcelona
3388	[Redacted]	21/12/2022	Cataluña	Barcelona
3389	[Redacted]	26/04/2023	Cataluña	Barcelona
3390	[Redacted]	12/05/2022	Cataluña	Barcelona
3391	[Redacted]	02/03/2023	Cataluña	Barcelona
3392	[Redacted]	30/06/2022	Cataluña	Barcelona
3393	[Redacted]	30/09/2022	Cataluña	Barcelona
3394	[Redacted]	22/06/2022	Cataluña	Barcelona
3395	[Redacted]	18/01/2023	Cataluña	Barcelona
3396	[Redacted]	03/04/2023	Cataluña	Barcelona
3397	[Redacted]	31/07/2023	Cataluña	Barcelona
3398	[Redacted]	03/04/2023	Cataluña	Barcelona
3399	[Redacted]	17/09/2022	Cataluña	Barcelona
3400	[Redacted]	21/12/2022	Cataluña	Barcelona
3401	[Redacted]	15/06/2022	Cataluña	Barcelona
3402	[Redacted]	01/03/2023	Cataluña	Barcelona
3403	[Redacted]	16/06/2022	Cataluña	Barcelona
3404	[Redacted]	14/09/2022	Cataluña	Barcelona
3405	[Redacted]	23/11/2022	Cataluña	Barcelona
3406	[Redacted]	08/03/2023	Cataluña	Barcelona
3407	[Redacted]	24/05/2023	Cataluña	Barcelona
3408	[Redacted]	23/06/2022	Cataluña	Barcelona
3409	[Redacted]	25/04/2023	Cataluña	Barcelona
3410	[Redacted]	27/10/2022	Comunidad de Madrid	Madrid
3411	[Redacted]	19/04/2023	Cataluña	Barcelona
3412	[Redacted]	04/07/2023	Cataluña	Barcelona
3413	[Redacted]	30/10/2023	Cataluña	Barcelona
3414	[Redacted]	15/03/2023	Cataluña	Barcelona
3415	[Redacted]	15/06/2022	Cataluña	Barcelona
3416	[Redacted]	27/04/2023	Cataluña	Barcelona
3417	[Redacted]	15/03/2023	Cataluña	Barcelona
3418	[Redacted]	01/08/2023	Cataluña	Barcelona
3419	[Redacted]	27/12/2023	Cataluña	Barcelona
3420	[Redacted]	29/03/2023	Cataluña	Barcelona
3421	[Redacted]	05/05/2023	Cataluña	Barcelona
3422	[Redacted]	30/05/2023	Cataluña	Barcelona
3423	[Redacted]	29/03/2023	Cataluña	Barcelona
3424	[Redacted]	27/04/2023	Cataluña	Barcelona
3425	[Redacted]	26/01/2023	Cataluña	Barcelona

**PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)**

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3426	[Redacted]	09/06/2022	Andalucía	Málaga
3427	[Redacted]	09/06/2022	Andalucía	Málaga
3428	[Redacted]	16/03/2023	Andalucía	Málaga
3429	[Redacted]	09/06/2022	Andalucía	Málaga
3430	[Redacted]	09/06/2022	Andalucía	Málaga
3431	[Redacted]	09/06/2022	Andalucía	Málaga
3432	[Redacted]	09/06/2022	Andalucía	Málaga
3433	[Redacted]	09/06/2022	Andalucía	Málaga
3434	[Redacted]	09/06/2022	Andalucía	Málaga
3435	[Redacted]	09/06/2022	Andalucía	Málaga
3436	[Redacted]	09/06/2022	Andalucía	Málaga
3437	[Redacted]	09/06/2022	Andalucía	Málaga
3438	[Redacted]	09/06/2022	Andalucía	Málaga
3439	[Redacted]	27/10/2022	Cataluña	Barcelona
3440	[Redacted]	23/06/2022	Cataluña	Barcelona
3441	[Redacted]	30/06/2022	Cataluña	Barcelona
3442	[Redacted]	16/12/2022	Cataluña	Barcelona
3443	[Redacted]	14/12/2023	Cataluña	Barcelona
3444	[Redacted]	14/12/2022	Cataluña	Barcelona
3445	[Redacted]	14/07/2022	Cataluña	Barcelona
3446	[Redacted]	19/04/2023	Cataluña	Barcelona
3447	[Redacted]	01/02/2023	Cataluña	Barcelona
3448	[Redacted]	04/08/2022	Cataluña	Barcelona
3449	[Redacted]	18/07/2023	Cataluña	Barcelona
3450	[Redacted]	13/10/2022	Cataluña	Barcelona
3451	[Redacted]	21/07/2022	Cataluña	Barcelona
3452	[Redacted]	19/12/2023	Cataluña	Barcelona
3453	[Redacted]	18/05/2023	Cataluña	Barcelona
3454	[Redacted]	14/07/2022	Comunidad Valenciana	Valencia
3455	[Redacted]	08/09/2022	Comunidad Valenciana	Valencia
3456	[Redacted]	26/01/2023	Comunidad Valenciana	Valencia
3457	[Redacted]	06/09/2023	Comunidad Valenciana	Valencia
3458	[Redacted]	18/07/2023	Comunidad Valenciana	Valencia
3459	[Redacted]	14/12/2022	Comunidad Valenciana	Valencia
3460	[Redacted]	07/06/2023	Comunidad Valenciana	Valencia
3461	[Redacted]	21/12/2023	Comunidad Valenciana	Valencia
3462	[Redacted]	28/09/2023	Comunidad Valenciana	Valencia
3463	[Redacted]	31/01/2023	Comunidad Valenciana	Valencia
3464	[Redacted]	31/01/2023	Comunidad Valenciana	Valencia
3465	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
3466	[Redacted]	17/05/2023	Comunidad Valenciana	Valencia
3467	[Redacted]	12/12/2022	Comunidad Valenciana	Valencia
3468	[Redacted]	27/09/2023	Comunidad Valenciana	Valencia
3469	[Redacted]	01/06/2023	Comunidad Valenciana	Valencia
3470	[Redacted]	18/10/2023	Comunidad Valenciana	Valencia
3471	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3472	[Redacted]	21/12/2023	Comunidad Valenciana	Valencia
3473	[Redacted]	19/01/2023	Comunidad Valenciana	Valencia
3474	[Redacted]	19/01/2023	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3475	[Redacted]	29/03/2023	Comunidad Valenciana	Valencia
3476	[Redacted]	20/07/2023	Comunidad Valenciana	Valencia
3477	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
3478	[Redacted]	23/11/2023	Comunidad Valenciana	Valencia
3479	[Redacted]	10/05/2023	Comunidad Valenciana	Valencia
3480	[Redacted]	29/11/2022	Comunidad Valenciana	Valencia
3481	[Redacted]	29/11/2022	Comunidad Valenciana	Valencia
3482	[Redacted]	18/05/2023	Comunidad Valenciana	Valencia
3483	[Redacted]	12/01/2023	Comunidad Valenciana	Valencia
3484	[Redacted]	22/02/2023	Comunidad Valenciana	Valencia
3485	[Redacted]	22/02/2023	Comunidad Valenciana	Valencia
3486	[Redacted]	21/09/2022	Comunidad Valenciana	Valencia
3487	[Redacted]	25/10/2023	Comunidad Valenciana	Valencia
3488	[Redacted]	13/10/2022	Comunidad Valenciana	Valencia
3489	[Redacted]	25/05/2023	Comunidad Valenciana	Valencia
3490	[Redacted]	02/11/2022	Comunidad Valenciana	Valencia
3491	[Redacted]	27/07/2022	Comunidad Valenciana	Valencia
3492	[Redacted]	11/10/2023	Comunidad Valenciana	Valencia
3493	[Redacted]	28/12/2022	Comunidad Valenciana	Valencia
3494	[Redacted]	27/10/2022	Comunidad Valenciana	Valencia
3495	[Redacted]	30/11/2022	Comunidad Valenciana	Valencia
3496	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
3497	[Redacted]	15/02/2023	Comunidad Valenciana	Valencia
3498	[Redacted]	22/06/2023	Comunidad Valenciana	Valencia
3499	[Redacted]	08/03/2023	Comunidad Valenciana	Valencia
3500	[Redacted]	29/11/2022	Comunidad Valenciana	Valencia
3501	[Redacted]	29/11/2023	Comunidad Valenciana	Valencia
3502	[Redacted]	05/12/2023	Comunidad Valenciana	Valencia
3503	[Redacted]	19/07/2023	Comunidad Valenciana	Valencia
3504	[Redacted]	26/10/2022	Comunidad Valenciana	Valencia
3505	[Redacted]	17/05/2023	Comunidad Valenciana	Valencia
3506	[Redacted]	18/01/2023	Comunidad Valenciana	Valencia
3507	[Redacted]	30/05/2023	Comunidad Valenciana	Valencia
3508	[Redacted]	21/09/2023	Comunidad Valenciana	Valencia
3509	[Redacted]	16/02/2023	Comunidad Valenciana	Valencia
3510	[Redacted]	12/04/2023	Comunidad Valenciana	Valencia
3511	[Redacted]	19/06/2023	Comunidad Valenciana	Valencia
3512	[Redacted]	24/11/2022	Comunidad Valenciana	Valencia
3513	[Redacted]	18/10/2023	Comunidad Valenciana	Valencia
3514	[Redacted]	22/02/2023	Comunidad Valenciana	Valencia
3515	[Redacted]	08/02/2023	Comunidad Valenciana	Valencia
3516	[Redacted]	01/08/2023	Comunidad Valenciana	Valencia
3517	[Redacted]	22/12/2022	Comunidad Valenciana	Valencia
3518	[Redacted]	23/11/2023	Comunidad Valenciana	Valencia
3519	[Redacted]	19/04/2023	Comunidad Valenciana	Valencia
3520	[Redacted]	23/11/2023	Comunidad Valenciana	Valencia
3521	[Redacted]	27/12/2023	Comunidad Valenciana	Valencia
3522	[Redacted]	17/05/2023	Comunidad Valenciana	Valencia
3523	[Redacted]	21/12/2022	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3524	[Redacted]	22/12/2022	Comunidad Valenciana	Valencia
3525	[Redacted]	18/05/2023	Comunidad Valenciana	Valencia
3526	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
3527	[Redacted]	13/07/2023	Comunidad Valenciana	Valencia
3528	[Redacted]	19/07/2023	Comunidad Valenciana	Valencia
3529	[Redacted]	08/09/2022	Cataluña	Barcelona
3530	[Redacted]	10/11/2022	Cataluña	Barcelona
3531	[Redacted]	05/10/2022	Cataluña	Barcelona
3532	[Redacted]	27/07/2022	Cataluña	Barcelona
3533	[Redacted]	22/03/2023	Cataluña	Barcelona
3534	[Redacted]	17/11/2022	Cataluña	Barcelona
3535	[Redacted]	25/10/2023	Cataluña	Barcelona
3536	[Redacted]	21/11/2023	Cataluña	Barcelona
3537	[Redacted]	05/10/2022	Cataluña	Barcelona
3538	[Redacted]	02/08/2023	Cataluña	Barcelona
3539	[Redacted]	31/07/2023	Cataluña	Barcelona
3540	[Redacted]	06/06/2023	Cataluña	Barcelona
3541	[Redacted]	26/04/2023	Cataluña	Barcelona
3542	[Redacted]	22/12/2022	Cataluña	Barcelona
3543	[Redacted]	19/01/2023	Cataluña	Barcelona
3544	[Redacted]	21/09/2023	Cataluña	Barcelona
3545	[Redacted]	13/06/2023	Cataluña	Barcelona
3546	[Redacted]	08/02/2023	Cataluña	Barcelona
3547	[Redacted]	30/11/2023	Cataluña	Barcelona
3548	[Redacted]	05/05/2023	Cataluña	Barcelona
3549	[Redacted]	28/06/2023	Cataluña	Barcelona
3550	[Redacted]	27/07/2023	Cataluña	Barcelona
3551	[Redacted]	11/05/2023	Cataluña	Barcelona
3552	[Redacted]	16/06/2023	Cataluña	Barcelona
3553	[Redacted]	28/09/2023	Cataluña	Barcelona
3554	[Redacted]	27/09/2023	Cataluña	Barcelona
3555	[Redacted]	22/09/2022	Cataluña	Barcelona
3556	[Redacted]	19/01/2023	Cataluña	Barcelona
3557	[Redacted]	04/05/2023	Cataluña	Barcelona
3558	[Redacted]	23/02/2023	Cataluña	Barcelona
3559	[Redacted]	16/11/2022	Cataluña	Barcelona
3560	[Redacted]	23/05/2023	Cataluña	Barcelona
3561	[Redacted]	22/02/2023	Cataluña	Barcelona
3562	[Redacted]	31/07/2023	Cataluña	Barcelona
3563	[Redacted]	15/12/2022	Comunidad Valenciana	Valencia
3564	[Redacted]	07/06/2023	Comunidad Valenciana	Valencia
3565	[Redacted]	27/09/2023	Comunidad Valenciana	Valencia
3566	[Redacted]	03/10/2023	Comunidad Valenciana	Valencia
3567	[Redacted]	25/01/2023	Comunidad Valenciana	Valencia
3568	[Redacted]	31/10/2023	Comunidad Valenciana	Valencia
3569	[Redacted]	10/05/2023	Comunidad Valenciana	Valencia
3570	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3571	[Redacted]	11/05/2023	Comunidad Valenciana	Valencia
3572	[Redacted]	04/04/2023	Comunidad Valenciana	Valencia

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3573	[Redacted]	14/06/2023	Comunidad Valenciana	Valencia
3574	[Redacted]	25/10/2023	Comunidad Valenciana	Valencia
3575	[Redacted]	19/04/2023	Comunidad Valenciana	Valencia
3576	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3577	[Redacted]	22/12/2022	Comunidad Valenciana	Valencia
3578	[Redacted]	09/08/2023	Comunidad Valenciana	Valencia
3579	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
3580	[Redacted]	21/08/2023	Comunidad Valenciana	Valencia
3581	[Redacted]	23/03/2023	Comunidad Valenciana	Valencia
3582	[Redacted]	28/02/2023	Comunidad Valenciana	Valencia
3583	[Redacted]	14/06/2023	Comunidad Valenciana	Valencia
3584	[Redacted]	16/02/2023	Comunidad Valenciana	Valencia
3585	[Redacted]	18/01/2023	Comunidad Valenciana	Valencia
3586	[Redacted]	12/04/2023	Comunidad Valenciana	Valencia
3587	[Redacted]	22/11/2023	Comunidad Valenciana	Valencia
3588	[Redacted]	28/02/2023	Comunidad Valenciana	Valencia
3589	[Redacted]	05/09/2023	Comunidad Valenciana	Valencia
3590	[Redacted]	15/03/2023	Comunidad Valenciana	Valencia
3591	[Redacted]	14/09/2023	Comunidad Valenciana	Valencia
3592	[Redacted]	26/04/2023	Comunidad Valenciana	Valencia
3593	[Redacted]	13/07/2023	Comunidad Valenciana	Valencia
3594	[Redacted]	26/01/2023	Comunidad Valenciana	Valencia
3595	[Redacted]	13/07/2023	Comunidad Valenciana	Valencia
3596	[Redacted]	26/04/2023	Comunidad Valenciana	Valencia
3597	[Redacted]	15/03/2023	Comunidad Valenciana	Valencia
3598	[Redacted]	25/10/2023	Comunidad Valenciana	Valencia
3599	[Redacted]	11/10/2023	Comunidad Valenciana	Valencia
3600	[Redacted]	23/02/2023	Comunidad Valenciana	Valencia
3601	[Redacted]	22/11/2023	Comunidad Valenciana	Valencia
3602	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3603	[Redacted]	01/03/2023	Comunidad Valenciana	Valencia
3604	[Redacted]	15/03/2023	Comunidad Valenciana	Valencia
3605	[Redacted]	23/03/2023	Comunidad Valenciana	Valencia
3606	[Redacted]	15/06/2023	Comunidad Valenciana	Valencia
3607	[Redacted]	14/12/2022	Comunidad de Madrid	Madrid
3608	[Redacted]	15/03/2023	Cataluña	Barcelona
3609	[Redacted]	11/05/2023	Cataluña	Barcelona
3610	[Redacted]	18/04/2023	Cataluña	Barcelona
3611	[Redacted]	23/02/2023	Cataluña	Barcelona
3612	[Redacted]	20/04/2023	Cataluña	Barcelona
3613	[Redacted]	20/04/2023	Cataluña	Barcelona
3614	[Redacted]	29/03/2023	Cataluña	Barcelona
3615	[Redacted]	19/01/2023	Cataluña	Barcelona
3616	[Redacted]	03/04/2023	Cataluña	Barcelona
3617	[Redacted]	15/02/2023	Cataluña	Barcelona
3618	[Redacted]	07/02/2023	Cataluña	Barcelona
3619	[Redacted]	26/01/2023	Cataluña	Barcelona
3620	[Redacted]	11/01/2023	Cataluña	Barcelona
3621	[Redacted]	15/02/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3622	[Redacted]	31/05/2023	Cataluña	Barcelona
3623	[Redacted]	30/03/2023	Cataluña	Barcelona
3624	[Redacted]	03/04/2023	Cataluña	Barcelona
3625	[Redacted]	01/03/2023	Cataluña	Barcelona
3626	[Redacted]	29/03/2023	Cataluña	Barcelona
3627	[Redacted]	23/02/2023	Cataluña	Barcelona
3628	[Redacted]	20/04/2023	Cataluña	Barcelona
3629	[Redacted]	09/03/2023	Cataluña	Barcelona
3630	[Redacted]	29/03/2023	Cataluña	Barcelona
3631	[Redacted]	11/04/2023	Cataluña	Barcelona
3632	[Redacted]	18/05/2023	Cataluña	Barcelona
3633	[Redacted]	14/03/2023	Cataluña	Barcelona
3634	[Redacted]	10/02/2023	Cataluña	Barcelona
3635	[Redacted]	29/03/2023	Cataluña	Barcelona
3636	[Redacted]	31/07/2023	Cataluña	Barcelona
3637	[Redacted]	27/09/2023	Cataluña	Barcelona
3638	[Redacted]	18/04/2023	Cataluña	Barcelona
3639	[Redacted]	30/08/2023	Cataluña	Barcelona
3640	[Redacted]	23/03/2023	Cataluña	Barcelona
3641	[Redacted]	03/05/2023	Cataluña	Barcelona
3642	[Redacted]	22/06/2023	Cataluña	Barcelona
3643	[Redacted]	28/02/2023	Cataluña	Barcelona
3644	[Redacted]	23/02/2023	Comunidad Valenciana	Valencia
3645	[Redacted]	22/02/2023	Comunidad Valenciana	Valencia
3646	[Redacted]	31/10/2023	Comunidad Valenciana	Valencia
3647	[Redacted]	01/03/2023	Comunidad Valenciana	Valencia
3648	[Redacted]	08/03/2023	Comunidad Valenciana	Valencia
3649	[Redacted]	31/07/2023	Comunidad Valenciana	Valencia
3650	[Redacted]	12/12/2023	Comunidad Valenciana	Valencia
3651	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
3652	[Redacted]	28/11/2023	Comunidad Valenciana	Valencia
3653	[Redacted]	27/04/2023	Cataluña	Barcelona
3654	[Redacted]	04/05/2023	Cataluña	Barcelona
3655	[Redacted]	04/04/2023	Cataluña	Barcelona
3656	[Redacted]	16/03/2023	Cataluña	Barcelona
3657	[Redacted]	27/06/2023	Comunidad Valenciana	Valencia
3658	[Redacted]	26/09/2023	Comunidad Valenciana	Valencia
3659	[Redacted]	04/05/2023	Comunidad Valenciana	Valencia
3660	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
3661	[Redacted]	31/05/2023	Comunidad Valenciana	Valencia
3662	[Redacted]	28/06/2023	Comunidad Valenciana	Valencia
3663	[Redacted]	04/05/2023	Comunidad Valenciana	Valencia
3664	[Redacted]	12/04/2023	Comunidad Valenciana	Valencia
3665	[Redacted]	13/04/2023	Comunidad Valenciana	Valencia
3666	[Redacted]	13/04/2023	Comunidad Valenciana	Valencia
3667	[Redacted]	12/04/2023	Comunidad Valenciana	Valencia
3668	[Redacted]	04/05/2023	Comunidad Valenciana	Valencia
3669	[Redacted]	04/05/2023	Comunidad Valenciana	Valencia
3670	[Redacted]	26/04/2023	Cataluña	Barcelona

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3671	[Redacted]	15/11/2023	Comunidad Valenciana	Valencia
3672	[Redacted]	27/06/2023	Comunidad Valenciana	Valencia
3673	[Redacted]	15/11/2023	Comunidad Valenciana	Valencia
3674	[Redacted]	27/07/2023	Comunidad Valenciana	Valencia
3675	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3676	[Redacted]	29/06/2023	Comunidad Valenciana	Valencia
3677	[Redacted]	14/06/2023	Comunidad Valenciana	Valencia
3678	[Redacted]	08/05/2023	Comunidad Valenciana	Valencia
3679	[Redacted]	29/11/2023	Comunidad Valenciana	Valencia
3680	[Redacted]	01/08/2023	Comunidad Valenciana	Valencia
3681	[Redacted]	13/09/2023	Comunidad Valenciana	Valencia
3682	[Redacted]	25/07/2023	Comunidad Valenciana	Valencia
3683	[Redacted]	07/09/2023	Comunidad Valenciana	Valencia
3684	[Redacted]	25/10/2023	Comunidad Valenciana	Valencia
3685	[Redacted]	13/10/2023	Comunidad Valenciana	Valencia
3686	[Redacted]	29/11/2023	Comunidad Valenciana	Valencia
3687	[Redacted]	12/07/2023	Comunidad Valenciana	Valencia
3688	[Redacted]	20/07/2023	Comunidad Valenciana	Valencia
3689	[Redacted]	27/12/2023	Comunidad Valenciana	Valencia
3690	[Redacted]	14/09/2023	Comunidad Valenciana	Valencia
3691	[Redacted]	14/12/2023	Comunidad Valenciana	Valencia
3692	[Redacted]	25/10/2023	Comunidad Valenciana	Valencia
3693	[Redacted]	31/10/2023	Comunidad Valenciana	Valencia
3694	[Redacted]	25/10/2023	Cataluña	Barcelona
3695	[Redacted]	15/11/2023	Comunidad Valenciana	Valencia
3696	[Redacted]	28/12/2023	Comunidad de Madrid	Madrid
3697	[Redacted]	03/09/2021	Comunidad Valenciana	Valencia
3698	[Redacted]	25/11/2021	Comunidad Valenciana	Valencia
3699	[Redacted]	13/07/2023	Community of Madrid	Madrid
3700	[Redacted]	13/07/2023	Community of Madrid	Madrid
3701	[Redacted]	13/07/2023	Community of Madrid	Madrid
3702	[Redacted]	13/07/2023	Community of Madrid	Madrid
3703	[Redacted]	28/10/2021	Comunidad Valenciana	Valencia
3704	[Redacted]	26/10/2021	Comunidad Valenciana	Valencia
3705	[Redacted]	11/05/2021	Comunidad Valenciana	Valencia
3706	[Redacted]	09/03/2021	Comunidad Valenciana	Alicante
3707	[Redacted]	13/07/2023	Community of Madrid	Madrid
3708	[Redacted]	13/07/2023	Community of Madrid	Madrid
3709	[Redacted]	13/07/2023	Community of Madrid	Madrid
3710	[Redacted]	13/07/2023	Community of Madrid	Madrid
3711	[Redacted]	13/07/2023	Community of Madrid	Madrid
3712	[Redacted]	13/07/2023	Community of Madrid	Madrid
3713	[Redacted]	13/07/2023	Community of Madrid	Madrid
3714	[Redacted]	13/07/2023	Community of Madrid	Madrid
3715	[Redacted]	13/07/2023	Community of Madrid	Madrid
3716	[Redacted]	13/07/2023	Community of Madrid	Madrid
3717	[Redacted]	13/07/2023	Community of Madrid	Madrid

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Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

3718	[Redacted]	13/07/2023	Community of Madrid	Madrid
3719	[Redacted]	13/07/2023	Community of Madrid	Madrid
3720	[Redacted]	13/07/2023	Community of Madrid	Madrid
3721	[Redacted]	13/07/2023	Community of Madrid	Madrid
3722	[Redacted]	13/07/2023	Community of Madrid	Madrid
3723	[Redacted]	13/07/2023	Community of Madrid	Madrid
3724	[Redacted]	13/07/2023	Community of Madrid	Madrid
3725	[Redacted]	13/07/2023	Community of Madrid	Madrid
3726	[Redacted]	13/07/2023	Community of Madrid	Madrid
3727	[Redacted]	13/07/2023	Community of Madrid	Madrid
3728	[Redacted]	13/07/2023	Community of Madrid	Madrid
3729	[Redacted]	13/07/2023	Community of Madrid	Madrid
3730	[Redacted]	13/07/2023	Community of Madrid	Madrid
3731	[Redacted]	13/07/2023	Community of Madrid	Madrid
3732	[Redacted]	13/07/2023	Community of Madrid	Madrid

## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

### **Management Report**

#### **1. The Company's situation and organisational structure**

Promontoria MACC 1x1, S.A. (the Company) was incorporated for an open-ended period as a public limited liability company ("sociedad anónima") in Spain under the name Alistair Spain, S.A. on 22 November 2019, with registered office at calle Príncipe de Vergara 112, 4º, 28002 Madrid. The Company is entered in the Madrid Commercial Register, volume 39908, folio 105, page M-708813. Its TIN is A88534359. On 19 October 2022, the Company's name was changed to Promontoria Promontoria MACC 1X1 SOCIMI, S.A.U. and entered in the Madrid Commercial Register on 19 May 2021.

On 16 September 2022, the Company acquired 60 thousand shares representing 100% of the share capital of Promontoria Macc RE Socimi, S.A.U. in the presence of the notary of Madrid, Mr. Francisco Javier Piera Rodriguez, under number 2,660 of his protocol.

The sole shareholder of Promontoria MACC 1x1 SOCIMI, S.A.U. is the Irish company Promontoria Mahou DAC (direct parent company).

The Company is engaged in the acquisition of individual real estate assets, all of them purchased on a one by one basis. The company's business actually commenced in 2021. As of 31 of December 2023, the entity had acquired an amount of 3,595 residential properties.

The property portfolio is entirely for rental purposes. Management's business perspective is positive, considering the evolution of residential rental prices and demand in Spain over the last few years.

#### **2. Business performance**

In the year ended December 31, 2023, the Company's profit and loss account reflects a "Net amount of turnover" of 20,724 thousand euros an amount generated from the invoicing of lease contracts signed before the closing of the financial year (2022: 4,918 thousand euros). The result for the year reflects losses amounting to 4,696 thousand euros (loss of 5,553 thousand euros in 2022).

The Company's business actually commenced in 2020 when the municipal properties for lease were purchased on a one by one basis. The acquisition of properties and arrangement of new leases is expected to grow in 2024 in terms of both total assets and profit margins in the income statement.

#### **3. Research and development expenses**

The Company has not carried out any research and development activities or incurred any related expenditure.

#### **4. Acquisition of treasury shares**

The Company holds no treasury shares and there were no dealings in treasury shares during 2023 or 2022.

#### **5. Financial instruments and financial risk management**

The Company contracted derivative financial instruments in the current year. See Note 5 to the Company's 2023 annual accounts on financial risk management.

## PROMONTORIA MACC 1X1 SOCIMI, S.A. (Consolidated annual report)

Notes to the annual accounts for the year ended 31 December 2023 (Expressed in thousand €)

### 6. *Environmental impact*

Given the nature of the business, the Company has no environmental liabilities, expenses, assets, provisions or contingencies that could be material.

### 7. *Personnel*

The Company had no employees at 31 December 2023 or 2022.

### 8. *Average payment period*

Set out below is a breakdown of trade payables settled during the year and pending payment at the year end in relation to the legal maximum periods stipulated in Law 15/2010 and pursuant to the Resolution of 29 April 2016 from the Spanish Institute of Accounting and Auditing (ICAC):

	2023	2022
Item	Days	Days
Average supplier payment period	32	35
Ratio of transactions settled	33	38
Ratio of transactions pending payment	18	12
	Amount	Amount
Total payments made	62,215	38,806
Total payments pending	5,177	4,754

The entry into force of Law 31/2015 of 3 December, amending Law 31/2014 of 3 December, which in turn amended Law 15/2010 of 5 July and Law 3/2004 of 29 December on measures to combat late payment in commercial transactions, requires trading companies to disclose their average supplier payment period in the notes to the annual accounts and in the management report.

### 9. *Events after the reporting period*

On January 12, 2024, the Company executed a deed of sale of shares by which it acquired 100% of the shares of the company MORROWBAY, S.A. (later renamed PROMONTORIA MAC RE 2, S.A.U.) for a value of 60 thousand euros.

On February 6, 2024, the Sole Shareholder of the Company acknowledged the resignation of Mr. Chris Karpfen as a member of the Company's Board of Directors and agreed to the appointment of Mr. Carlos Moreno Planas as Director. On the same date, the Company's Board of Directors appointed Mr. Carlos Moreno Planas as Vice President.

Since March 16, 2024, rental price limitations have been in effect in 140 municipalities in Catalonia, following the issuance of two resolutions by the Secretary of State for Housing and Urban Agenda that:

- (a) Determine the system of reference price indices for the purposes of Article 17.7 of Law 29/1994, of November 24, on Urban Leases.
- (b) Publish the list of tense residential market areas that have been declared under the procedure established in Article 18 of Law 12/2023, of May 24, on the right to housing, in the first quarter of 2024.

On May 31, 2024, Promontoria MACC 1x1 SOCIMI, S.A.U has acquired to Promontoria MACC Marina,S.A shares representing a 100% of the capital of its subsidiary Promontoria MACC Marina RE, S.A.U for an acquisition price of 15,469 thousand euros. This acquisition price has not been paid yet by Promontoria MACC 1x1 SOCIMI, S.A.U, creating a trade receivable for its value.