

PO Box 2760 ■ Omaha, NE 68103-2760  
Fax: 866-468-6268

Cusip	Symbol	Description
00089H106	ACSAY	ACS ACTIVIDADES DE CONSTRUCCIO ADR UNSPONSORED
00444E103	ANIOY	ACERINOX SA ADR UNSPONSORED
00774W103	ANYYY	AENA SME S.A. ADR UNSPONSORED
02263T104	AMADY	AMADEUS IT GROUP SA ADR UNSPONSORED
05946K101	BBVA	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED
059568105	BNSDY	BANCO DE SABADELL SA ADR UNSPONSORED
05964H105	SAN	BANCO SANTANDER SA ADR SPONSORED
066460304	BKNIY	BANKINTER SA ADR SPONSORED
12803K109	CAIXY	CAIXABANK SA ADR UNSPONSORED
15117X105	CLLNY	CELLNEX TELECOM SAU ADR UNSPONSORED
268398104	EDRVY	EDP RENOVAVEIS SA ADR UNSPONSORED
27873T103	EBRPY	EBRO FOODS SA ADR UNSPONSORED
29248L104	ENGGY	ENAGAS SA ADR UNSPONSORED
29258N206	ELEZY	ENDESA SA ADR UNSPONSORED
315437103	FRRVY	FERROVIAL SA ADR UNSPONSORED
34387C105	FLDAY	FLUIDRA SA ADR UNSPONSORED
344415302	FMOCY	FOM CONST Y CONTRA ADR UNSPONSORED
398438200	GIKLY	GRIFOLS SA ADR SPONSORED
398438408	GRFS	GRIFOLS SA ADR SPONSORED
450737101	IBDRY	IBERDROLA SA ADR SPONSORED
455793109	IDEXY	INDITEX (INDDE DISENO TEXTIL) ADR UNSPONSORED
45579R106	ISMAY	INDRA SISTEMAS S.A. ADR UNSPONSORED
459348108	ICAGY	INTL CONSOL AIRLINES GRP SA ADR SPONSORED
565100104	MPFRY	MAPFRE SA ADR UNSPONSORED
58448Y103	GETVY	MEDIASET ESPANA COMUNICACION S ADR UNSPONSORED
63903X103	GASNY	NATURGY ENERGY GROUP S.A. ADR UNSPONSORED
756568101	RDEIY	RED ELECTRICA CORP ADR UNSPONSORED
76026T205	REPY	REPSOL SA ADR SPONSORED
82621P101	GCTAY	SIEMENS GAMESA RENEWABLE ENERG ADR UNSPONSORED
879382109	TEFOF	TELEFONICA SA COM
879382208	TEF	TELEFONICA SA ADR SPONSORED
E0008Z109	ACXIF	ACCIONA SA COM
E0304S106	CDNIF	LOGISTA HOLDINGS COM
E0459H111	LBTSF	ALMIRRAL S.A. COM
E04648114	AMADF	AMADEUS IT GROUP SA COM
E11805103	BBVXF	BANCO BILBAO VIZCAYA ARGENTARI COM
E15819191	BNSDF	BANCO DE SABADELL SA COM
E19790109	BCDRF	BANCO SANTANDER SA COM
E2116H880	BKIMF	BANKINTER SA COM

Cusip	Symbol	Description
E2427M123	CIXPF	CAIXABANK SA COM
E2R41M104	CLNXF	CELLNEX TELECOM SAU COM
E38028135	EBRPF	EBRO FOODS SA COM
E3847K101	EDRVF	EDP RENOVAVEIS SA COM
E41222113	ELEZF	ENDESA SA COM
E41759106	ENGGF	ENAGAS SA COM
E42807110	RDEIF	RED ELECTRICA FINANCIACIONES S COM
E49512119	FRRVF	FERROVIAL SA COM
E52236143	FMOCF	FOM CONST Y CONTRA COM
E52619108	FLUIF	FLUIDRA SA COM
E526K0106	ANNSF	AENA SME S.A. COM
E5701Q116	GCNJF	GRUPO CATALANA OCCIDENTE SA COM
E5706X215	GIFLF	GRIFOLS SA COM
E5706X223	GIFOOF	GRIFOLS SA EUR0.05 (B) POST CONS
E5R71W108	GMPUF	GESTAMP AUTOMOCION COM
E6165F166	IBDSF	IBERDROLA FINANZAS SAU COM
E6271Z155	ISMAF	INDRA SISTEMAS S.A COM
E6282J125	IDEXF	INDUSTRIA DE DISENO COM
E6451E105	IMQCF	INMOBILIARIA COLONIAL SOCIMI S EUR2.5
E67674106	BABWF	INTL CONSOL AIRLINES GRP SA COM
E7347B107	MPFRF	MAPFRE SA COM
E7366C101	SMIZF	MELIA HOTELS INTERNATIONAL SA COM
E7390Z100	MRPRF	MERLIN PROPERTIES SOCIMI S.A. EUR1
E7418Y101	GETVF	MEDIASET ESPANA COMUNICACION S COM
E7650V112	NHHEF	NH HOTEL GROUP SA COM
E7813W163	ACSAF	ACS ACTIVIDADES DE CONSTRUCCIO COM
E7S7AP108	LNDAF	LINEA DIRECTA SA COM
E7S90S109	GASNF	NATURGY ENERGY GROUP S.A. COM
E8075H159	PHMMF	PHARMA MAR SA COM
E83453188		PROSEGUR COMPANIA SEGURIDAD COM
E8471S130	REPYF	REPSOL SA COM
E8T87A100	GCTAF	SIEMENS GAMESA RENEWABLE ENGY COM
E92589105		UNICAJA BANCO S.A.U. COM
E97579192	VSCFF	VISCOFAN SA COM
E9853W160	ZRDZF	ZARDOYA-OTIS COM

PLEASE NOTE: Spain may update this list at its discretion, and the list provided may not be current. Please contact Client Services at 800-669-3900 to verify the affected securities.

The 0.20% tax on the securities listed above is effective for trade settlement beginning January 16, 2022. This list is specific to current eligible securities allowed to be traded within your TD Ameritrade Account, and these securities are subject to change at any time based on guidance from the Spanish Council of Ministers.

Investment Products: Not FDIC Insured \* No Bank Guarantee \* May Lose Value

TD Ameritrade, Inc., member FINRA/SIPC, a subsidiary of The Charles Schwab Corporation. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and The Toronto-Dominion Bank. © 2022 Charles Schwab & Co. Inc. All rights reserved.