



Formulario Modelo 1

NOTIFICACIÓN DE PARTICIPACIONES SIGNIFICATIVAS

(Debe ser remitida al emisor y a la Comisión Nacional del Mercado de Valores)¹

Standard Form #1

NOTIFICATION FORM FOR MAJOR HOLDINGS

(It shall be sent to the issuer and to Comisión Nacional del Mercado de Valores)¹

Registro de entrada N°: 2020135555 22/12/2020 14:09

1. IDENTIFICACIÓN DEL EMISOR² | IDENTITY OF THE ISSUER²

REPSOL, S.A.

2. MOTIVO DE LA NOTIFICACIÓN (marque lo que corresponda) | REASON FOR THE NOTIFICATION (tick as appropriate)

- ☒ Adquisición o transmisión de derechos de voto | Acquisition or disposal of voting rights
- ☐ Operación realizada en un mercado regulado | Transaction carried out in a regulated market
- ☐ Adquisición o transmisión de instrumentos financieros | Acquisition or disposal of financial instruments
- ☐ Operación realizada en un mercado regulado | Transaction carried out in a regulated market
- ☐ Modificación en el número de derechos de voto del emisor | Modification of the number of voting rights of the issuer
- ☐ Otros motivos (especifíquelo)³ | Other reasons (please specify)³

3. IDENTIFICACIÓN DEL SUJETO OBLIGADO⁴ | IDENTITY OF PERSON SUBJECT TO THE NOTIFICATION OBLIGATION⁴

Apellidos y nombre o denominación social | Full name or company name:

AMUNDI ASSET MANAGEMENT S.A.

Ciudad y país del domicilio social (si aplica) | City and country of registered office (if applicable):

PARIS / FRANCIA

- ☐ Celebración de un acuerdo para el ejercicio concertado de los derechos de voto⁵ | Agreement for concerted exercise of voting rights⁵

4. IDENTIFICACIÓN DEL ACCIONISTA (S) O TENEDOR DEL INSTRUMENTO FINANCIERO (si es distinto del indicado en el apartado 3) (ver 4 bis del anexo)⁶ | FULL NAME OF SHAREHOLDER(S) OR HOLDER OF THE FINANCIAL INSTRUMENT (if different from 3) (see 4 bis in the annex)⁶

5. FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL ⁷ | DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED ⁷

18/12/2020

6. POSICIÓN TOTAL DEL SUJETO OBLIGADO | TOTAL POSITION OF PERSON(S) SUBJECT TO THE NOTIFICATION OBLIGATION

	% derechos de voto atribuidos a las acciones (total 7.A) ... % of voting rights attached to shares (total of 7.A)	% derechos de voto a través de instrumentos financieros (total 7.B.1 + 7.B.2) ... % of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total % (7.A + 7.B) ... Total of both in % (7.A + 7.B)	Número total de derechos de voto del emisor ⁸ ... Total number of voting rights of the issuer ⁸
Situación resultante en la fecha en la que se cruzó o alcanzó el umbral ... Resulting position on the date on which a threshold was crossed or reached	4,500	0,000	4,500	1.527.396.053
Posición de la notificación previa (si aplica) ... Position of previous notification (if applicable)	2,750	N.A.	2,750	

7. DETALLE DE LA SITUACIÓN RESULTANTE DE LA NOTIFICACIÓN EN LA FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL⁹ | DETAIL OF THE RESULTING POSITION ON THE DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED⁹

7.A. Derechos de voto atribuidos a las acciones | Voting rights attached to shares

Clase o tipo de acciones Código ISIN (si es posible) ¹⁰ ... Class or type of shares ISIN code (if possible) ¹⁰	Número de derechos de voto ¹¹ ... Number of voting rights ¹¹		% derechos de voto ... % of voting rights	
	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)
ES0173093024	68.734.562		4,500	
SUBTOTAL 7.A	68.734.562		4,500	

7.B.1. Instrumentos financieros según el Art. 13(1)(a) de la Directiva 2004/109/EC y art.28.1a) del RD 1362/2007 | Financial instruments according to Art. 13(1)(a) of Directive 2004/109/EC and Art. 28.1 a) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Número de derechos de voto que pueden ser adquiridos si el instrumento es ejercido o canjeado ... Number of voting rights that may be acquired if the instrument is exercised/converted	% derechos de voto ... % of voting rights
		SUBTOTAL 7.B.1		

7.B.2. Instrumentos financieros con efecto económico similar de acuerdo al Art. 13(1)(b) de la Directiva 2004/109/EC y art. 28.1 b) del RD 1362/2007 | Financial instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC and Art. 28.1 b) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Liquidación física o en efectivo ... Physical or cash settlement	Número de derechos de voto ¹⁴ ... Number of voting rights ¹⁴	% derechos de voto ... % of voting rights
			SUBTOTAL 7.B.2		

8. INFORMACIÓN SOBRE EL SUJETO OBLIGADO(marque lo que corresponda) | **INFORMATION IN RELATION TO THE PERSON SUBJECT TO THE NOTIFICATION OBLIGATION** (please tick as appropriate)

- ☐ El sujeto obligado no está controlado por ninguna persona física o jurídica ni controla, directa o indirectamente, a ninguna persona jurídica que posea alguna participación en el emisor¹⁵ | *Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer*¹⁵
- ☒ Detalle de la cadena de control a través de la que se poseen los derechos de voto y/o los instrumentos financieros. Se empezará identificando a la última persona, física o jurídica, que tenga el control¹⁶ | *Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity*¹⁶

Información sobre la cadena de control | **Information in relation to the full chain of control:**

Amundi Asset Management S.A. es controlada por Amundi S.A. y esta por Credit Agricole S.A., la cual está acogida al principio de no agregación.

Apellidos y nombre o Denominación social ¹⁶ ... Full name or Company name ¹⁶	% derechos de voto ... % of voting rights	% derechos de voto a través de instrumentos financieros ... % of voting rights through financial instruments	Total (si la suma alcanza o supera el 3% o el 1% si tiene su residencia en paraíso fiscal) ... Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)

9. DERECHOS DE VOTO RECIBIDOS EN REPRESENTACIÓN PARA UNA JUNTA GENERAL DE ACCIONISTAS

DETERMINADA¹⁷ | **VOTING RIGHTS RECEIVED/GRANTED BY WAY OF PROXY FOR A PARTICULAR GENERAL MEETING**¹⁷

Número de derechos de voto ... Number of voting rights	% derechos de voto ... % of voting rights	Fecha (dd/mm/aaaa) ... Date (dd/mm/yyyy)

10. INFORMACIÓN ADICIONAL¹⁸ | **ADDITIONAL INFORMATION**¹⁸

Adjuntamos PDF con el detalle de acciones por cada IIC



Formulario **Modelo 1**

Standard form **#1**

Anulación de notificaciones anteriormente remitidas | *Annulment of notifications previously sent*

Número de registro de entrada ... <i>Entry registration number</i>	Fecha de registro de entrada ... <i>Entry registration date</i>	Motivos de la anulación ... <i>Reasons for the annulment</i>

Lugar y fecha de la notificación | *Place and date of the notification*

En Madrid a 22/12/2020

Management Entity	Ptf	Company	ISIN	Quantity	MktCap nb
Amundi Asset Managemen ICARE		REPSOL SA	ES0173516115	30.870	1.527.396.000
Amundi Asset Managemen DIEZE		REPSOL SA	ES0173516115	9.889	1.527.396.000
Amundi Asset Managemen SOLIDARITE		REPSOL SA	ES0173516115	10.119	1.527.396.000
Amundi Asset Managemen ROPS-EURO P		REPSOL SA	ES0173516115	227.141	1.527.396.000
Amundi Asset Managemen ASSURDIX (CA)		REPSOL SA	ES0173516115	150.979	1.527.396.000
Amundi Asset Managemen CARP-INDO (CA)		REPSOL SA	ES0173516115	260.798	1.527.396.000
Amundi Asset Managemen IP ACTIONS EURO		REPSOL SA	ES0173516115	68.297	1.527.396.000
Amundi Asset Managemen LCL ACTIONS EURO		REPSOL SA	ES0173516115	7.119	1.527.396.000
Amundi Asset Managemen AMUNDI PATRIMOINE		REPSOL SA	ES0173516115	94.857	1.527.396.000
Amundi Asset Managemen ARIANESPACE MARCHE		REPSOL SA	ES0173516115	1.741	1.527.396.000
Amundi Asset Managemen CA SA EXPANSION (CA)		REPSOL SA	ES0173516115	6.653	1.527.396.000
Amundi Asset Managemen HYMNOS (CA) - HYMNO		REPSOL SA	ES0173516115	41.948	1.527.396.000
Amundi Asset Managemen AP ACTIONS 1 EURO		REPSOL SA	ES0173516115	67.814	1.527.396.000
Amundi Asset Managemen AMUNDI EUROPE MONDE		REPSOL SA	ES0173516115	104.396	1.527.396.000
Amundi Asset Managemen AMUNDI FTSE MIB		REPSOL SA	ES0173516115	323.404	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI USA		REPSOL SA	ES0173516115	833.731	1.527.396.000
Amundi Asset Managemen AMUNDI SMART CITY		REPSOL SA	ES0173516115	189.757	1.527.396.000
Amundi Asset Managemen AMUNDI NASDAQ-100		REPSOL SA	ES0173516115	2.705.121	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI WORLD		REPSOL SA	ES0173516115	5.157.188	1.527.396.000
Amundi Asset Managemen RI DIVERSIFIE AMUNDI		REPSOL SA	ES0173516115	11.109	1.527.396.000
Amundi Asset Managemen AP ACTIONS 3 MIN VOL		REPSOL SA	ES0173516115	12.072	1.527.396.000
Amundi Asset Managemen AMUNDI JAPAN TOPIX		REPSOL SA	ES0173516115	1.704.556	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI EUROPE		REPSOL SA	ES0173516115	5.422.933	1.527.396.000
Amundi Asset Managemen AMUNDI PRIME EUROPE		REPSOL SA	ES0173516115	1.912	1.527.396.000
Amundi Asset Managemen AMUNDI PRIME GLOBAL		REPSOL SA	ES0173516115	6.255	1.527.396.000
Amundi Asset Managemen TECHNIPFMC DYNAMIQUE		REPSOL SA	ES0173516115	12.033	1.527.396.000
Amundi Asset Managemen TECHNIPFMC EQUILIBRE		REPSOL SA	ES0173516115	12.979	1.527.396.000
Amundi Asset Managemen AMUNDI ETF SHORT CAC 40		REPSOL SA	ES0173516115	74.190	1.527.396.000
Amundi Asset Managemen FDRN AMUNDI (GLOBAL)		REPSOL SA	ES0173516115	83.313	1.527.396.000
Amundi Asset Managemen BEL EQUITY EUROPE ESG		REPSOL SA	ES0173516115	201.296	1.527.396.000
Amundi Asset Managemen AMUNDI ID MSCI EUROPE		REPSOL SA	ES0173516115	371.158	1.527.396.000
Amundi Asset Managemen ROPS-SMART INDEX EURO		REPSOL SA	ES0173516115	515.863	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI EM ASIA		REPSOL SA	ES0173516115	2.802.192	1.527.396.000
Amundi Asset Managemen PSI 3 GLOBALE AKTIER 3		REPSOL SA	ES0173516115	17.468	1.527.396.000
Amundi Asset Managemen FCPE L.V. CHALLENGE (CA)		REPSOL SA	ES0173516115	24.100	1.527.396.000
Amundi Asset Managemen GLOBAL MULTI ASSET KKS		REPSOL SA	ES0173516115	41.813	1.527.396.000
Amundi Asset Managemen ELITE INTER-PHARMACIONS		REPSOL SA	ES0173516115	77.999	1.527.396.000
Amundi Asset Managemen AMUNDI ID MSCI WORLD		REPSOL SA	ES0173516115	93.034	1.527.396.000
Amundi Asset Managemen AMUNDI SMART FACTORY		REPSOL SA	ES0173516115	101.843	1.527.396.000
Amundi Asset Managemen AMUNDI RESA ACTIONS EURO		REPSOL SA	ES0173516115	111.957	1.527.396.000
Amundi Asset Managemen IRCEC CASSETTE DIVERSIFIE		REPSOL SA	ES0173516115	95.473	1.527.396.000
Amundi Asset Managemen A-F EUROPEAN EQ VALUE		REPSOL SA	ES0173516115	5.112.508	1.527.396.000
Amundi Asset Managemen ADP DIVERSIFIE DYNAMIQUE		REPSOL SA	ES0173516115	6.729	1.527.396.000
Amundi Asset Managemen AMUNDI S&P 500 BUYBACK		REPSOL SA	ES0173516115	31.707	1.527.396.000
Amundi Asset Managemen JUNON ACTIONS OBLIGATIONS		REPSOL SA	ES0173516115	46.160	1.527.396.000
Amundi Asset Managemen A-F GLOBAL MULTI-ASSET		REPSOL SA	ES0173516115	90.520	1.527.396.000
Amundi Asset Managemen AMUNDI ETF STOXX EUROPE 50		REPSOL SA	ES0173516115	371.110	1.527.396.000
Amundi Asset Managemen ARRCO LONG TERME D (GLOBAL		REPSOL SA	ES0173516115	426.740	1.527.396.000
Amundi Asset Managemen PLURI-INVESTISSEMENTS (CA)		REPSOL SA	ES0173516115	1.151	1.527.396.000
Amundi Asset Managemen AMUNDI STOXX EUROPE 600		REPSOL SA	ES0173516115	155.707	1.527.396.000
Amundi Asset Managemen AMUNDI S&P GLOBAL LUXURY		REPSOL SA	ES0173516115	47	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI EUROPE EX UK		REPSOL SA	ES0173516115	1.775	1.527.396.000
Amundi Asset Managemen AMUNDI ETF MSCI EUROPE BAN		REPSOL SA	ES0173516115	126.594	1.527.396.000
Amundi Asset Managemen AMUNDI ETF MSCI WORLD EX EI		REPSOL SA	ES0173516115	2.149.466	1.527.396.000
Amundi Asset Managemen AMUNDI S&P 500 UCITS ETF		REPSOL SA	ES0173516115	3.074.219	1.527.396.000
Amundi Asset Managemen FCPE N 1 RENDEMENT EQUILIBRE		REPSOL SA	ES0173516115	5.649	1.527.396.000
Amundi Asset Managemen AMUNDI ACTIONS RESTRUCTUR		REPSOL SA	ES0173516115	111.252	1.527.396.000
Amundi Asset Managemen INVESTISSEMENT N 101 (GLOBAL		REPSOL SA	ES0173516115	13.984	1.527.396.000
Amundi Asset Managemen AMUNDI RENDEMENT PLUS (GLC		REPSOL SA	ES0173516115	74.293	1.527.396.000
Amundi Asset Managemen AMUNDI ETF MSCI EUROPE ENEI		REPSOL SA	ES0173516115	79.109	1.527.396.000
Amundi Asset Managemen AMUNDI ETF MSCI EUROPE EX E		REPSOL SA	ES0173516115	1.152.487	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI WORLD EX EURO		REPSOL SA	ES0173516115	3.707	1.527.396.000
Amundi Asset Managemen AMUNDI FDS GBL PERSPECTIVE		REPSOL SA	ES0173516115	18.150	1.527.396.000
Amundi Asset Managemen A-F MULTI ASSET REAL RETURN		REPSOL SA	ES0173516115	49.294	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI WORLD FINANCIAL		REPSOL SA	ES0173516115	55.874	1.527.396.000
Amundi Asset Managemen AMUNDI GLOBAL INFRASTRUCTURE		REPSOL SA	ES0173516115	459.084	1.527.396.000
Amundi Asset Managemen AMUNDI MSCI EMERGING MARK		REPSOL SA	ES0173516115	2.630.901	1.527.396.000
Amundi Asset Managemen AMUNDI STRATEGIES ACT EURO		REPSOL SA	ES0173516115	12.369	1.527.396.000
Amundi Asset Managemen AM STRATEGIES ACT EUROLAND		REPSOL SA	ES0173516115	20.902	1.527.396.000

Amundi Asset Management A-F REAL ASSETS TARGET INCOI REPSOL SA	ES0173516115	316.666	1.527.396.000
Amundi Asset Management A F GLOBAL EQ SUSTAINABLE IN REPSOL SA	ES0173516115	1.049.551	1.527.396.000
Amundi Asset Management FCPE EPARGNE MODEREE THALE REPSOL SA	ES0173516115	25.007	1.527.396.000
Amundi Asset Management AMU ETF PEA NASDAQ-100 UCIT REPSOL SA	ES0173516115	104.075	1.527.396.000
Amundi Asset Management AMUNDI ETF MSCI EMU HIGH D REPSOL SA	ES0173516115	107.371	1.527.396.000
Amundi Asset Management AMUNDI MSCI WORLD ESG UN S REPSOL SA	ES0173516115	622	1.527.396.000
Amundi Asset Management STRUCTURA DIVERSIFIED GROV REPSOL SA	ES0173516115	7.369	1.527.396.000
Amundi Asset Management A-F EUROPEAN EQUITY RISK PAI REPSOL SA	ES0173516115	35.001	1.527.396.000
Amundi Asset Management AMU MSCI WORLD ENERGY UCIT REPSOL SA	ES0173516115	370.505	1.527.396.000
Amundi Asset Management AMUNDI MSCI EUROPE VALUE F REPSOL SA	ES0173516115	612.774	1.527.396.000
Amundi Asset Management A-F EUROLAND EQUITY RISK PAI REPSOL SA	ES0173516115	713.917	1.527.396.000
Amundi Asset Management A-F EUROPEAN EQ SUSTAINABLE REPSOL SA	ES0173516115	745.841	1.527.396.000
Amundi Asset Management AMUNDI MSCI USA MIN VOLAT F REPSOL SA	ES0173516115	1.189.645	1.527.396.000
Amundi Asset Management FONDATION MEDERIC ALZHEIMI REPSOL SA	ES0173516115	10.128	1.527.396.000
Amundi Asset Management AMUNDI ETF SHORT EURO STOXX REPSOL SA	ES0173516115	151.536	1.527.396.000
Amundi Asset Management AMUNDI MSCI EMU ESG LEADER REPSOL SA	ES0173516115	1.142.825	1.527.396.000
Amundi Asset Management AMU ETF PEA MSCI EMERG ASIA REPSOL SA	ES0173516115	4.361.858	1.527.396.000
Amundi Asset Management AM ID EQ GL MU SM ALL SC BE (REPSOL SA	ES0173516115	3.762	1.527.396.000
Amundi Asset Management AMU MSCI SWITZERLAND UC ET REPSOL SA	ES0173516115	4.677	1.527.396.000
Amundi Asset Management ARABELLE INVESTISSEMENTS (C REPSOL SA	ES0173516115	8.070	1.527.396.000
Amundi Asset Management AMU EUR EQ MULT SMA ALLOC ' REPSOL SA	ES0173516115	38.221	1.527.396.000
Amundi Asset Management AM ETF IST EUR MUL-FT MKT NE REPSOL SA	ES0173516115	203.767	1.527.396.000
Amundi Asset Management AMU ETF PEA MSCI EM LAT AME REPSOL SA	ES0173516115	214.903	1.527.396.000
Amundi Asset Management AMU STOXX GBL ARTIFICIAL INT REPSOL SA	ES0173516115	1.669.511	1.527.396.000
Amundi Asset Management AMUNDI MSCI EUROPE QUALITY REPSOL SA	ES0173516115	1.804.763	1.527.396.000
Amundi Asset Management AMU ETF PEA MSCI EMERG MAR REPSOL SA	ES0173516115	3.279.588	1.527.396.000
Amundi Asset Management AMU ETF PEA S&P 500 UCITS ET REPSOL SA	ES0173516115	7.097.209	1.527.396.000
Amundi Asset Management FCPE L.S. DYNAMIQUE ET SOLID REPSOL SA	ES0173516115	2.819	1.527.396.000
Amundi Asset Management AMUNDI ACTIONS RESSOURCES REPSOL SA	ES0173516115	23.033	1.527.396.000
Amundi Asset Management AMU JPX-NIKKEI 400 UCITS ETF REPSOL SA	ES0173516115	101.639	1.527.396.000
Amundi Asset Management A-F EURO MULTI-ASSET TARGET REPSOL SA	ES0173516115	209.835	1.527.396.000
Amundi Asset Management AMUNDI MSCI EUROPE MOMENT REPSOL SA	ES0173516115	261.722	1.527.396.000
Amundi Asset Management A-F GLOBAL MULTI-ASSET CONS REPSOL SA	ES0173516115	204.318	1.527.396.000
Amundi Asset Management AMUNDI RUSSELL 2000 UCITS E REPSOL SA	ES0173516115	3.213.037	1.527.396.000
Amundi Asset Management AMUNDI MSCI EMU ESG UNIVER REPSOL SA	ES0173516115	1.454	1.527.396.000
Amundi Asset Management AMUNDI MSCI WORLD ESG LEAD REPSOL SA	ES0173516115	6.066	1.527.396.000
Amundi Asset Management A-F GLOBAL MULTI-ASSET TARG REPSOL SA	ES0173516115	59.907	1.527.396.000
Amundi Asset Management AMUNDI MSCI EUROPE ESG LEAD REPSOL SA	ES0173516115	8.054	1.527.396.000
Amundi Asset Management AMU MSCI EUROPE MIN VOLATII REPSOL SA	ES0173516115	611.758	1.527.396.000
Amundi Asset Management AMUNDI MSCI EUROPE ESG UNI REPSOL SA	ES0173516115	1.025	1.527.396.000
Amundi Asset Management AMUNDI INDEX MSCI EUROPE CI REPSOL SA	ES0173516115	1.710	1.527.396.000
Amundi Asset Management AMUNDI INDEX MSCI GLOBAL CI REPSOL SA	ES0173516115	9.004	1.527.396.000
Amundi Asset Management A-F EUROPEAN EQUITY DYNAMI REPSOL SA	ES0173516115	40.275	1.527.396.000
Amundi Asset Management A-F EUROLAND EQUITY DYNAMI REPSOL SA	ES0173516115	340.886	1.527.396.000

