

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|    |          |       |            |                 |             |          | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date | Del día Session |      | Cupones<br>Negociados<br>Traded<br>Coupons | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date | Máx.<br>Max.                                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto |                                      |                         |                        |               | Cierre          | CMP  |                                            |                                                              |                                                  |               |              |               |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  |                                      |                         |                        |               | Closing         | VWAP |                                            |                                                              |                                                  |               |              |               |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC | Valor                | Cód.ISIN     | Bolsa | Concepto              | Importe Bruto | Moneda   | Fecha ex-Dividendo | Fecha Pago   |
|----|----------------------|--------------|-------|-----------------------|---------------|----------|--------------------|--------------|
| MK | Security             | ISIN Code    | Exch. | Concept               | Gross Amount  | Currency | ex-Dividend Date   | Payment Date |
| MC | GESTAMP AUTOMOCION   | ES0105223004 | F     | A CTA.2023 ORDINARIO  | 0,070000      | EUR      | 08-01-24           | 10-01-24     |
| MC | IBERDROLA            | ES0144580Y14 | F     | A CTA.2023 DIV.OPCIÓN | 0,202000      | EUR      | 09-01-24           | 31-01-24     |
| MC | REPSOL               | ES0173516115 | F     | RESER.2023 ORDINARIO  | 0,375000      | EUR      | 09-01-24           | 11-01-24     |
| MC | REPSOL               | ES0173516115 | F     | A CTA.2023 ORDINARIO  | 0,025000      | EUR      | 09-01-24           | 11-01-24     |
| MC | FAES FARMA           | ES0134950F36 | F     | A CTA.2023 ORDINARIO  | 0,039000      | EUR      | 11-01-24           | 15-01-24     |
| MC | INMOBILIARIA DEL SUR | ES0154653911 | F     | A CTA.2023 ORDINARIO  | 0,140000      | EUR      | 11-01-24           | 15-01-24     |
| MC | NATURHOUSE HEALTH    | ES0105043006 | F     | A CTA.2023 ORDINARIO  | 0,050000      | EUR      | 11-01-24           | 15-01-24     |
| MC | AMADEUS IT GROUP     | ES0109067019 | F     | A CTA.2023 ORDINARIO  | 0,440000      | EUR      | 16-01-24           | 18-01-24     |
| MC | ACERINOX             | ES0132105018 | F     | A CTA.2023 ORDINARIO  | 0,310000      | EUR      | 24-01-24           | 26-01-24     |
| MC | VIDRALA              | ES0183746314 | F     | A CTA.2023 ORDINARIO  | 1,018000      | EUR      | 13-02-24           | 15-02-24     |

JUNTAS  
SHAREHOLDERS MEETINGS

| MC | Valor    | Cód.ISIN     | 1ª Convocatoria | 2ª Convocatoria | Clase (1) | Importe Bruto Prima              | Moneda   | Títulos Mínimo Asistencia |
|----|----------|--------------|-----------------|-----------------|-----------|----------------------------------|----------|---------------------------|
| MK | Security | ISIN Code    | 1st Call        | 2nd Call        | Class (1) | Gross Amount of Attendance Bonus | Currency | Minimum Attendance Shares |
| MC | ELECNR   | ES0129743318 | 23-01-24        | 24-01-24        | E         |                                  | EUR      | 1                         |
| MC | LOGISTA  | ES0105027009 | 02-02-24        | 03-02-24        | O         |                                  | EUR      | 1                         |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.  
(1) O.Ordinary. E.Extraordinary. M.Mixed.