

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|          |                     |               |                     |                                   |                                  |                     | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----------|---------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
| MC<br>MK | Valor<br>Security   | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión<br>Issue Price | Concepto<br>Concept | 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 |
|          |                     |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC       | DURO FELGUERA, S.A. | F             | 13 X 24             | 02-02 A 15-02-24                  | 0,7661                           | 0,76 PR             |                                      |                         | 0,0029                 | 06-02-24      | 0,0023            | 0,0025      | 1.055.800                                  | 18.216.300                                                   | 0,0090                                           | 02-02         | 0,0002       | 02-02         |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC<br>MK | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bolsa<br>Exch. | Concepto<br>Concept  | Importe Bruto<br>Gross Amount | Moneda<br>Currency | Fecha ex-Dividendo<br>ex-Dividend Date | Fecha Pago<br>Payment Date |
|----------|-------------------|-----------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| MC       | VIDRALA           | ES0183746314          | F              | A CTA.2023 ORDINARIO | 1,018000                      | EUR                | 13-02-24                               | 15-02-24                   |

JUNTAS  
SHAREHOLDERS MEETINGS

| MC<br>MK | Valor<br>Security               | Cód.ISIN<br>ISIN Code | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|---------------------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835          | 14-03-24                    | 15-03-24                    | 0                      |                                                         | EUR                | 500                                                    |

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