

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 |                                            |                                                              |                                                  |               |              |               |

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 |
|----------|---------------------------------|-----------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| CE       | MINERALES Y PRODUCTOS DERIVADOS | ES0163960018          | 2              | A CTA.2023 ORDINARIO | 42,000000                     | EUR                | 07-03-24                               | 11-03-24                   |
| MC       | PRIM                            | ES0170884417          | F              | A CTA.2023 ORDINARIO | 0,110000                      | EUR                | 13-03-24                               | 15-03-24                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,220000                      | EUR                | 27-03-24                               | 02-04-24                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 10-05-24                               | 07-06-24                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,220000                      | EUR                | 26-06-24                               | 28-06-24                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 16-08-24                               | 12-09-24                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,220000                      | EUR                | 27-09-24                               | 01-10-24                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 11-11-24                               | 06-12-24                   |

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 | Titulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|---------------------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835          | 14-03-24                    | 15-03-24                    | 0                      |                                                         | EUR                | 500                                                    |
| MC       | BANCO DE SABADELL               | ES0113860A34          | 09-04-24                    | 10-04-24                    | 0                      |                                                         | EUR                | 1.000                                                  |
| MC       | BANCO SANTANDER                 | ES0113900J37          | 21-03-24                    | 22-03-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | BANKINTER                       | ES0113679I37          | 21-03-24                    | 22-03-24                    | 0                      |                                                         | EUR                | 600                                                    |
| MC       | CASH                            | ES0105229001          | 24-04-24                    | 25-04-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | ENAGAS                          | ES0130960018          | 20-03-24                    | 21-03-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | ENCE ENERGIA Y CELULOSA         | ES0130625512          | 03-04-24                    | 04-04-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | FERROVIAL SE                    | NL0015001FS8          | 11-04-24                    | 12-04-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | IBERPAPEL GESTION               | ES0147561015          | 24-04-24                    | 25-04-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | INMOBILIARIA DEL SUR            | ES0154653911          | 10-04-24                    | 11-04-24                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | LINEA DIRECTA                   | ES0105546008          | 11-04-24                    | 12-04-24                    | 0                      |                                                         | EUR                | 1.000                                                  |
| MC       | MAPFRE, S.A.                    | ES0124244E34          | 15-03-24                    | 16-03-24                    | 0                      |                                                         | EUR                | 1.000                                                  |
| MC       | NATURGY ENERGY GROUP            | ES0116870314          | 02-04-24                    | 03-04-24                    | 0                      |                                                         | EUR                | 1                                                      |

Renta VariableEquities

| 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 | NH HOTEL GROUP                 | ES0161560018 | 19-04-24        | 19-04-24        | O         |                                  | EUR      | 1                         |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | 25-04-24        | 26-04-24        | O         |                                  | EUR      | 1.000                     |
| MC | RENTA 4 BANCO                  | ES0173358039 | 04-04-24        | 05-04-24        | O         |                                  | EUR      | 1                         |
| MC | UNICAJA BANCO                  | ES0180907000 | 05-04-24        | 06-04-24        | O         |                                  | EUR      | 1.000                     |

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