

DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

|       |                                 |            |                  |                                |                            |                  | Participación en<br>Participation in |                      | Cambios Prices      |            |                 |          | Cupones Negociados<br>Traded Coupons |           | Cupones Negociados hasta hoy<br>Traded Coupons to date |        | Cambios durante el año<br>Prices during the year |        |       |  |
|-------|---------------------------------|------------|------------------|--------------------------------|----------------------------|------------------|--------------------------------------|----------------------|---------------------|------------|-----------------|----------|--------------------------------------|-----------|--------------------------------------------------------|--------|--------------------------------------------------|--------|-------|--|
|       |                                 |            |                  |                                |                            |                  |                                      |                      |                     |            | Del día Session |          |                                      |           |                                                        |        |                                                  |        |       |  |
|       |                                 |            |                  |                                |                            |                  |                                      |                      |                     |            | Cierre Closing  | CMP VWAP |                                      |           |                                                        |        |                                                  |        |       |  |
| MC MK | Valor Security                  | Bol. Exch. | Proporción Ratio | Plazo Suscrip. Subscrip.Period | Precio Emisión Issue Price | Concepto Concept | Beneficios Earnings                  | Dividendos Dividends | Precedente Previous | Fecha Date |                 |          |                                      |           |                                                        |        |                                                  |        |       |  |
| MC    | PROMOTORA DE INFORMACIONES,S.A. | F          | 1 X 3787         | 19-03 A 02-04-24               | 370,0000                   | 370,00 PR        |                                      |                      |                     |            |                 | 0,0002   | 0,0002                               | 1.598.800 | 1.598.800                                              | 0,0005 | 19-03                                            | 0,0001 | 19-03 |  |

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       | AEDAS HOMES       | ES0105287009          | F              | A CTA.2023 ORDINARIO | 2,250000                      | EUR                | 22-03-24                               | 26-03-24                   |
| MC       | EBRO FOODS        | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,220000                      | EUR                | 27-03-24                               | 02-04-24                   |
| MC       | NATURHOUSE HEALTH | ES0105043006          | F              | A CTA.2023 ORDINARIO | 0,050000                      | EUR                | 18-04-24                               | 22-04-24                   |
| 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 | Títulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|-------------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | ACERINOX                | ES0132105018          | 19-04-24                    | 20-04-24                    | 0                      |                                                         | EUR                | 300                                                    |
| MC       | AENA                    | ES0105046009          | 18-04-24                    | 19-04-24                    | 0                      |                                                         | EUR                | 1                                                      |
| 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                | 1.000                                                  |
| 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                                                  |

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 | NATURGY ENERGY GROUP           | ES0116870314 | 02-04-24        | 03-04-24        | O         |                                  | EUR      | 1                         |
| MC | NEINOR HOMES                   | ES0105251005 | 16-04-24        | 17-04-24        | O         |                                  | EUR      | 1                         |
| MC | NH HOTEL GROUP                 | ES0161560018 | 19-04-24        | 19-04-24        | O         |                                  | EUR      | 1                         |
| MC | NICOLAS CORREA                 | ES0166300212 | 24-04-24        | 25-04-24        | O         |                                  | EUR      | 1                         |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | 25-04-24        | 26-04-24        | O         |                                  | EUR      | 1.000                     |
| MC | REIG JOFRE                     | ES0165359029 | 10-04-24        | 11-04-24        | M         |                                  | EUR      | 1                         |
| MC | RENTA 4 BANCO                  | ES0173358039 | 04-04-24        | 05-04-24        | O         |                                  | EUR      | 1                         |
| MC | RENTA CORPORACION              | ES0173365018 | 17-04-24        | 18-04-24        | O         |                                  | EUR      | 1                         |
| MC | TELEFONICA                     | ES0178430E18 | 11-04-24        | 12-04-24        | O         |                                  | EUR      | 300                       |
| MC | UNICAJA BANCO                  | ES0180907000 | 05-04-24        | 06-04-24        | O         |                                  | EUR      | 1.000                     |
| MC | VISCOFAN                       | ES0184262212 | 17-04-24        | 18-04-24        | O         | 0,010000                         | EUR      | 100                       |

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