

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|          |                   |               |                     |                                   |                                  |                     | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             | Cupones<br>Negociados<br>Traded<br>Coupons |  | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date |  | Cambios durante el año<br>Prices during the year |  |               |  |              |  |               |  |
|----------|-------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--|--------------------------------------------------------------|--|--------------------------------------------------|--|---------------|--|--------------|--|---------------|--|
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Del día Session   |             |                                            |  |                                                              |  | Máx.<br>Max.                                     |  | Fecha<br>Date |  | Mín.<br>Min. |  | Fecha<br>Date |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |  |                                                              |  |                                                  |  |               |  |              |  |               |  |
| 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 |                   |             |                                            |  |                                                              |  |                                                  |  |               |  |              |  |               |  |

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       | NICOLAS CORREA                     | ES0166300212          | F              | ÚNICO 2023 ORDINARIO | 0,270000                      | EUR                | 02-05-24                               | 06-05-24                   |
| MC       | AENA                               | ES0105046009          | F              | ÚNICO 2023 ORDINARIO | 7,660000                      | EUR                | 03-05-24                               | 07-05-24                   |
| MC       | GRUPO CATALANA OCCIDENTE           | ES0116920333          | F              | A CTA.2023 ORDINARIO | 0,540000                      | EUR                | 06-05-24                               | 08-05-24                   |
| MC       | VOCENTO                            | ES0114820113          | F              | ÚNICO 2023 ORDINARIO | 0,046000                      | EUR                | 07-05-24                               | 09-05-24                   |
| MC       | ALANTRA PARTNERS                   | ES0126501131          | F              | 2023 ORDINARIO       | 0,080000                      | EUR                | 08-05-24                               | 10-05-24                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 10-05-24                               | 07-06-24                   |
| MC       | GRUPO EMPRESARIAL SAN JOSE         | ES0180918015          | F              | ÚNICO 2023 ORDINARIO | 0,150000                      | EUR                | 21-05-24                               | 23-05-24                   |
| MC       | METROVACESA                        | ES0105122024          | F              | PRIMA DE EMISION     | 0,360000                      | EUR                | 21-05-24                               | 23-05-24                   |
| MC       | MAPFRE, S.A.                       | ES0124244E34          | F              | COMPL.2023 ORDINARIO | 0,090000                      | EUR                | 22-05-24                               | 24-05-24                   |
| MC       | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734          | F              | COMPL.2023 ORDINARIO | 0,240000                      | EUR                | 18-06-24                               | 20-06-24                   |
| MC       | TELEFONICA                         | ES0178430E18          | F              | RESER.2023 ORDINARIO | 0,150000                      | EUR                | 18-06-24                               | 20-06-24                   |
| MC       | EBRO FOODS                         | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,220000                      | EUR                | 26-06-24                               | 28-06-24                   |
| MC       | ENDESA                             | ES0130670112          | F              | COMPL.2023 ORDINARIO | 0,500000                      | EUR                | 27-06-24                               | 01-07-24                   |
| MC       | INMOBILIARIA DEL SUR               | ES0154653911          | F              | COMPL.2023 ORDINARIO | 0,150000                      | EUR                | 27-06-24                               | 01-07-24                   |
| MC       | ENAGAS                             | ES0130960018          | F              | COMPL.2023 ORDINARIO | 1,044000                      | EUR                | 02-07-24                               | 04-07-24                   |
| MC       | GLOBAL DOMINION ACCESS             | ES0105130001          | F              | COMPL.2023 ORDINARIO | 0,097750                      | EUR                | 05-07-24                               | 09-07-24                   |
| MC       | ACERINOX                           | ES0132105018          | F              | COMPL.2023 ORDINARIO | 0,310000                      | EUR                | 17-07-24                               | 19-07-24                   |
| 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       | IND. DE DISEÑO TEXTIL (INDITEX)    | ES0148396007          | F              | COMPL.2023 ORDINARIO | 0,270000                      | EUR                | 31-10-24                               | 04-11-24                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX)    | ES0148396007          | F              | EXTR. 2023 ESPECIAL  | 0,500000                      | EUR                | 31-10-24                               | 04-11-24                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 11-11-24                               | 06-12-24                   |
| MC       | TELEFONICA                         | ES0178430E18          | F              | RESER.2023 ORDINARIO | 0,150000                      | EUR                | 17-12-24                               | 19-12-24                   |

JUNTAS  
SHAREHOLDERS MEETINGS

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 | ACCIONA                           | ES0125220311 | 06-06-24        | 07-06-24        | O         |                                  | EUR      | 1                         |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | 09-05-24        | 10-05-24        | O         |                                  | EUR      | 100                       |
| MC | ADOLFO DOMINGUEZ                  | ES0106000013 | 29-05-24        | 30-05-24        | O         |                                  | EUR      | 1                         |
| MC | ALMIRALL                          | ES0157097017 | 10-05-24        | 11-05-24        | O         |                                  | EUR      | 1                         |
| MC | AMADEUS IT GROUP                  | ES0109067019 | 05-06-24        | 06-06-24        | O         |                                  | EUR      | 300                       |
| MC | AMREST HOLDINGS                   | ES0105375002 | 09-05-24        | 10-05-24        | O         |                                  | EUR      | 1                         |
| MC | CIE AUTOMOTIVE                    | ES0105630315 | 08-05-24        | 09-05-24        | O         |                                  | EUR      | 1                         |
| MC | COCA-COLA EUROPACIFIC PARTNERS    | GB00BDCPN049 | 22-05-24        | 23-05-24        | O         |                                  | EUR      | 1                         |
| MC | DEOLEO                            | ES0110047919 | 05-06-24        | 06-06-24        | O         |                                  | EUR      | 1                         |
| MC | EBRO FOODS                        | ES0112501012 | 05-06-24        | 06-06-24        | O         |                                  | EUR      | 1                         |
| MC | ELECNR                            | ES0129743318 | 21-05-24        | 22-05-24        | O         |                                  | EUR      | 10                        |
| MC | FLUIDRA                           | ES0137650018 | 08-05-24        |                 | O         |                                  | EUR      | 1                         |
| MC | GESTAMP AUTOMOCION                | ES0105223004 | 09-05-24        | 10-05-24        | O         |                                  | EUR      | 1                         |
| MC | GREENERGY RENOVABLES              | ES0105079000 | 07-05-24        | 08-05-24        | O         |                                  | EUR      | 1                         |
| MC | IBERDROLA                         | ES0144580Y14 | 17-05-24        | 18-05-24        | O         | 0,005000                         | EUR      | 1                         |
| MC | IBERPAPEL GESTION                 | ES0147561015 | 27-05-24        | 28-05-24        | O         |                                  | EUR      | 1                         |
| OF | LIBERTAS 7                        | ES0137998A12 | 29-05-24        | 30-05-24        | O         |                                  | EUR      | 1                         |
| MC | MELIA HOTELS INTERNATIONAL        | ES0176252718 | 09-05-24        | 10-05-24        | O         |                                  | EUR      | 300                       |
| MC | MERLIN PROPERTIES                 | ES0105025003 | 08-05-24        | 09-05-24        | O         |                                  | EUR      | 500                       |
| MC | MIQUEL Y COSTAS                   | ES0164180012 | 19-07-24        | 20-07-24        | M         |                                  | EUR      | 100                       |
| MC | REPSOL                            | ES0173516115 | 09-05-24        | 10-05-24        | O         |                                  | EUR      | 1                         |
| MC | REPSOL                            | ES0173516115 | 09-05-24        | 10-05-24        | O         |                                  | EUR      | 1                         |
| MC | TUBOS REUNIDOS                    | ES0180850416 | 30-05-24        | 31-05-24        | O         |                                  | EUR      | 1                         |

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