

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 |                                            |                                                              |                                                  |               |              |               |

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       | 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       | CASH                               | ES0105229001          | F              | A CTA.2023 ORDINARIO | 0,010100                      | EUR                | 10-05-24                               | 14-05-24                   |
| 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<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       | 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       | ELECNOR                           | 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       | MFE-MEDIAFOREUROPE                | NL00150010I1          | 19-06-24                    | 20-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MIQUEL Y COSTAS                   | ES0164180012          | 19-07-24                    | 20-07-24                    | M                      |                                                         | EUR                | 100                                                    |
| MC       | REDEIA CORPORACIÓN                | ES0173093024          | 03-06-24                    | 04-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| 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                                                      |
| CE       | URBAR INGENIEROS                  | ES0182484214          | 07-06-24                    | 08-06-24                    | M                      |                                                         | EUR                | 1                                                      |

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