

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 | Valor                   | Bol.  | Proporción | Plazo Suscrip.   | Precio      | Concepto   | 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 |
| MK | Security                | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept    |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC | IBERPAPEL GESTION, S.A. | F     | 1 X 50     | 28-06 A 12-07-24 | 0,6000      | 0,60 PR L. |                                      |                         | 0,3840                 | 28-06-24      | 0,3730            | 0,3747      | 44.398                                     | 58.808                                                       | 0,4300                                           | 28-06         | 0,3700       | 28-06         |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC | Valor                             | Cód.ISIN     | Bolsa | Concepto             | Importe Bruto | Moneda   | Fecha ex-Dividendo | Fecha Pago   |
|----|-----------------------------------|--------------|-------|----------------------|---------------|----------|--------------------|--------------|
| MK | Security                          | ISIN Code    | Exch. | Concept              | Gross Amount  | Currency | ex-Dividend Date   | Payment Date |
| OF | CEVASA                            | ES0132955008 | F     | ÚNICO 2023 ESPECIAL  | 0,220000      | EUR      | 01-07-24           | 03-07-24     |
| MC | FLUIDRA                           | ES0137650018 | F     | A CTA.2023 ORDINARIO | 0,300000      | EUR      | 01-07-24           | 03-07-24     |
| MC | GESTAMP AUTOMOCION                | ES0105223004 | F     | COMPL.2023 ORDINARIO | 0,077300      | EUR      | 01-07-24           | 03-07-24     |
| MC | ACCIONA                           | ES0125220311 | F     | A CTA.2023 ORDINARIO | 4,888399      | EUR      | 02-07-24           | 04-07-24     |
| MC | AMADEUS IT GROUP                  | ES0109067019 | F     | COMPL.2023 ORDINARIO | 0,800000      | EUR      | 02-07-24           | 04-07-24     |
| MC | ENAGAS                            | ES0130960018 | F     | COMPL.2023 ORDINARIO | 1,044000      | EUR      | 02-07-24           | 04-07-24     |
| MC | TUBACEX                           | ES0132945017 | F     | A CTA.2023 ORDINARIO | 0,118100      | EUR      | 02-07-24           | 04-07-24     |
| MC | AZKOYEN                           | ES0112458312 | F     | 2024 ORDINARIO       | 0,359000      | EUR      | 03-07-24           | 05-07-24     |
| MC | CIE AUTOMOTIVE                    | ES0105630315 | F     | COMPL.2023 ORDINARIO | 0,450000      | EUR      | 04-07-24           | 08-07-24     |
| MC | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F     | ÚNICO 2023 ORDINARIO | 1,110000      | EUR      | 04-07-24           | 08-07-24     |
| MC | FAES FARMA                        | ES0134950F36 | F     | A CTA.2023 ORDINARIO | 0,116000      | EUR      | 04-07-24           | 08-07-24     |
| MC | REPSOL                            | ES0173516115 | F     | COMPL.2023 ORDINARIO | 0,500000      | EUR      | 04-07-24           | 08-07-24     |
| MC | GLOBAL DOMINION ACCESS            | ES0105130001 | F     | COMPL.2023 ORDINARIO | 0,097750      | EUR      | 05-07-24           | 09-07-24     |
| MC | GRUPO CATALANA OCCIDENTE          | ES0116920333 | F     | RESER.2024 ORDINARIO | 0,207000      | EUR      | 08-07-24           | 10-07-24     |
| MC | INDRA, SERIE A                    | ES0118594417 | F     | ÚNICO 2023 ORDINARIO | 0,250000      | EUR      | 09-07-24           | 11-07-24     |
| MC | LINGOTES ESPECIALES               | ES0158480311 | F     | ÚNICO 2023 ORDINARIO | 0,400000      | EUR      | 11-07-24           | 15-07-24     |
| MC | VIDRALA                           | ES0183746314 | F     | COMPL.2023 ORDINARIO | 0,386400      | EUR      | 11-07-24           | 15-07-24     |
| CE | CEMENTOS MOLINS                   | ES0117360117 | 4     | COMPL.2023 ORDINARIO | 0,520000      | EUR      | 15-07-24           | 17-07-24     |
| MC | CLINICA BAVIERA                   | ES0119037010 | F     | A CTA.2023 ORDINARIO | 1,570000      | EUR      | 16-07-24           | 18-07-24     |
| MC | ACERINOX                          | ES0132105018 | F     | COMPL.2023 ORDINARIO | 0,310000      | EUR      | 17-07-24           | 19-07-24     |
| MC | NEINOR HOMES                      | ES0105251005 | F     | REDUCCION DE NOMINAL | 0,500000      | EUR      | 29-07-24           | 31-07-24     |
| MC | APERAM                            | LU0569974404 | F     | A CTA.2023 ORDINARIO | 0,425000      | EUR      | 16-08-24           | 12-09-24     |
| MC | NATURHOUSE HEALTH                 | ES0105043006 | F     | A CTA.2024 ORDINARIO | 0,100000      | EUR      | 29-08-24           | 02-09-24     |
| 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 | ARCELORMITTAL                     | LU1598757687 | F     | A CTA.2023 ORDINARIO | 0,197803      | EUR      | 11-11-24           | 04-12-24     |

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| MC | Valor      | Cód.ISIN     | Bolsa | Concepto             | Importe Bruto | Moneda   | Fecha ex-Dividendo | Fecha Pago   |
|----|------------|--------------|-------|----------------------|---------------|----------|--------------------|--------------|
| MK | Security   | ISIN Code    | Exch. | Concept              | Gross Amount  | Currency | ex-Dividend Date   | Payment Date |
| MC | FLUIDRA    | ES0137650018 | F     | COMPL.2023 ORDINARIO | 0,250000      | EUR      | 29-11-24           | 03-12-24     |
| MC | TELEFONICA | ES0178430E18 | F     | RESER.2023 ORDINARIO | 0,150000      | EUR      | 17-12-24           | 19-12-24     |

JUNTAS  
SHAREHOLDERS MEETINGS

| 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 | AEDAS HOMES                     | ES0105287009 | 24-07-24        | 25-07-24        | O         |                                  | EUR      | 1                         |
| MC | AUDAX RENOVABLES                | ES0136463017 | 30-07-24        | 31-07-24        | E         |                                  | EUR      | 1                         |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | 04-07-24        | 05-07-24        | E         |                                  | EUR      | 500                       |
| MC | INNOVATIVE SOLUTIONS ECOSYSTEM  | ES0143421073 | 29-07-24        | 30-07-24        | O         |                                  | EUR      | 1                         |

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