

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 |                                            |                                                              |                                                  |               |              |               |
| CE | AYCO GRUPO INMOBILIARIO, S.A. | F     | 100 X 15   | 15-07 A 26-07-24 | 0,4500      | 0,45 PR  |                                      |                         | 0,1070                 |               | 0,1070            |             |                                            |                                                              |                                                  |               |              |               |

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 |
| MC | CASH                            | ES0105229001 | F     | RESER.2024 ORDINARIO | 0,010100      | EUR      | 19-07-24           | 23-07-24     |
| MC | MFE-MEDIAFOREUROPE              | NL0015001011 | F     | A CTA.2023 ESPECIAL  | 0,250000      | EUR      | 22-07-24           | 24-07-24     |
| MC | NEINOR HOMES                    | ES0105251005 | F     | REDUCCION DE NOMINAL | 0,500000      | EUR      | 29-07-24           | 31-07-24     |
| MC | AEDAS HOMES                     | ES0105287009 | F     | COMPL.2023 ORDINARIO | 0,240000      | EUR      | 30-07-24           | 08-08-24     |
| 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     |
| 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 | 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.