

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|    |          |       |            |                 |             |          | 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 |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto |                                      |                         |                        |               | Cierre          | CMP  |                                            |                                                              |                                                  |               |              |               |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  |                                      |                         |                        |               | Closing         | VWAP |                                            |                                                              |                                                  |               |              |               |

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 | AUDAX RENOVABLES                | ES0136463017 | F     | PRIMA DE EMISION     | 0,033286      | EUR      | 03-10-24           | 07-10-24     |
| MC | GRUPO CATALANA OCCIDENTE        | ES0116920333 | F     | RESER.2024 ORDINARIO | 0,207000      | EUR      | 07-10-24           | 09-10-24     |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F     | A CTA.2024 ORDINARIO | 0,290000      | EUR      | 08-10-24           | 10-10-24     |
| MC | NEINOR HOMES                    | ES0105251005 | F     | REDUCCION DE NOMINAL | 0,500000      | EUR      | 11-10-24           | 15-10-24     |
| MC | MIQUEL Y COSTAS                 | ES0164180012 | F     | A CTA.2024 ORDINARIO | 0,105000      | EUR      | 15-10-24           | 17-10-24     |
| MC | BANCO SANTANDER                 | ES0113900J37 | F     | A CTA.2024 ORDINARIO | 0,100000      | EUR      | 30-10-24           | 01-11-24     |
| 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 | BERKELEY ENERGIA LIMITED | AU000000BKY0 | 19-11-24        | 20-11-24        | O         |                                  | EUR      | 1                         |
| MC | CLINICA BAVIERA          | ES0119037010 | 06-11-24        | 07-11-24        | E         |                                  | EUR      | 50                        |
| MC | OBRASCON HUARTE LAIN     | ES0142090317 | 21-10-24        | 22-10-24        | E         |                                  | EUR      | 1                         |

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