

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                           | Dividendos | Precedente     | Fecha    | 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          | CMP    |                                            |                                                              |                                                  |               |              |               |
|    |                |       |            |                  |             |          | Earnings                             | Dividends  | Previous       | Date     | Closing         | VWAP   |                                            |                                                              |                                                  |               |              |               |
| MC | VISCOFAN, S.A. | F     | 1 X 42     | 22-11 A 06-12-24 | 0,7000      | PAR L.   |                                      |            | 1,4500         | 04-12-24 | 1,4670          | 1,4630 | 189.589                                    | 3.090.294                                                    | 1,5250                                           | 22-11         | 1,3800       | 22-11         |

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 |
| FC | AMUNDI IBEX 35 UCITS ETF           | FR0010251744 | F     | 2024 ORDINARIO        | 3,600000      | EUR      | 10-12-24           | 13-12-24     |
| MC | ENAGAS                             | ES0130960018 | F     | A CTA.2024 ORDINARIO  | 0,400000      | EUR      | 10-12-24           | 12-12-24     |
| OF | DESA                               | ES0126251018 | F     | A CTA.2024 ORDINARIO  | 0,280860      | EUR      | 11-12-24           | 13-12-24     |
| MC | IBERPAPEL GESTION                  | ES0147561015 | F     | A CTA.2024 ORDINARIO  | 0,500000      | EUR      | 11-12-24           | 13-12-24     |
| MC | FERROVIAL SE                       | NL0015001FS8 | F     | RESER.2024 ORDINARIO  | 0,029410      | EUR      | 13-12-24           | 27-12-24     |
| MC | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734 | F     | A CTA.2024 ORDINARIO  | 0,210000      | EUR      | 16-12-24           | 18-12-24     |
| MC | MIQUEL Y COSTAS                    | ES0164180012 | F     | A CTA.2024 ORDINARIO  | 0,107500      | EUR      | 16-12-24           | 18-12-24     |
| CE | CEMENTOS MOLINS                    | ES0117360117 | 4     | A CTA.2024 ORDINARIO  | 0,550000      | EUR      | 17-12-24           | 19-12-24     |
| MC | TELEFONICA                         | ES0178430E18 | F     | RESER.2023 ORDINARIO  | 0,150000      | EUR      | 17-12-24           | 19-12-24     |
| MC | UNICAJA BANCO                      | ES0180907000 | F     | A CTA.2024 ORDINARIO  | 0,060000      | EUR      | 17-12-24           | 19-12-24     |
| MC | AEDAS HOMES                        | ES0105287009 | F     | PRIMA DE EMISION      | 0,900000      | EUR      | 19-12-24           | 23-12-24     |
| MC | METROVACESA                        | ES0105122024 | F     | PRIMA DE EMISION      | 0,330000      | EUR      | 23-12-24           | 27-12-24     |
| MC | REDEIA CORPORACIÓN                 | ES0173093024 | F     | A CTA.2024 ORDINARIO  | 0,200000      | EUR      | 03-01-25           | 07-01-25     |
| MC | ENDESA                             | ES0130670112 | F     | A CTA.2024 ORDINARIO  | 0,500000      | EUR      | 06-01-25           | 08-01-25     |
| MC | FAES FARMA                         | ES0134950F36 | F     | A CTA.2024 ORDINARIO  | 0,041000      | EUR      | 09-01-25           | 13-01-25     |
| MC | IBERDROLA                          | ES0144580Y14 | F     | A CTA.2024 DIV.OPCIÓN | 0,230000      | EUR      | 10-01-25           | 31-01-25     |
| MC | REPSOL                             | ES0173516115 | F     | RESER.2024 ORDINARIO  | 0,450000      | EUR      | 10-01-25           | 14-01-25     |
| MC | REPSOL                             | ES0173516115 | F     | A CTA.2024 ORDINARIO  | 0,025000      | EUR      | 10-01-25           | 14-01-25     |

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 | INNOVATIVE SOLUTIONS ECOSYSTEM | ES0143421073 | 12-12-24        | 13-12-24        | M         |                                  | EUR      | 1                         |

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| 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 | NEINOR HOMES | ES0105251005 | 17-12-24        | 18-12-24        | E         |                                  | EUR      | 1                         |

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