

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       | BANCO SANTANDER                    | ES0113900J37          | F              | COMPL.2024 ORDINARIO | 0,110000                      | EUR                | 29-04-25                               | 02-05-25                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX)    | ES0148396007          | F              | A CTA.2024 ORDINARIO | 0,840000                      | EUR                | 29-04-25                               | 02-05-25                   |
| MC       | NEINOR HOMES                       | ES0105251005          | F              | REDUCCION DE NOMINAL | 0,405900                      | EUR                | 12-05-25                               | 14-05-25                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2024 ORDINARIO | 0,425000                      | EUR                | 15-05-25                               | 12-06-25                   |
| MC       | GRUPO EMPRESARIAL SAN JOSE         | ES0180918015          | F              | RESER.2024 ORDINARIO | 0,180000                      | EUR                | 20-05-25                               | 22-05-25                   |
| MC       | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734          | F              | COMPL.2024 ORDINARIO | 0,470000                      | EUR                | 16-06-25                               | 18-06-25                   |
| MC       | TELEFONICA                         | ES0178430E18          | F              | RESER.2025 ORDINARIO | 0,150000                      | EUR                | 17-06-25                               | 19-06-25                   |
| MC       | EBRO FOODS                         | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,230000                      | EUR                | 26-06-25                               | 30-06-25                   |
| MC       | INMOBILIARIA DEL SUR               | ES0154653911          | F              | COMPL.2024 ORDINARIO | 0,280000                      | EUR                | 27-06-25                               | 01-07-25                   |
| MC       | ENAGAS                             | ES0130960018          | F              | COMPL.2024 ORDINARIO | 0,000900                      | EUR                | 01-07-25                               | 03-07-25                   |
| MC       | ENAGAS                             | ES0130960018          | F              | 2025 ESPECIAL        | 0,599100                      | EUR                | 01-07-25                               | 03-07-25                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2024 ORDINARIO | 0,425000                      | EUR                | 14-08-25                               | 11-09-25                   |
| MC       | EBRO FOODS                         | ES0112501012          | F              | A CTA.2024 ORDINARIO | 0,230000                      | EUR                | 29-09-25                               | 01-10-25                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2024 ORDINARIO | 0,425000                      | EUR                | 17-11-25                               | 12-12-25                   |
| MC       | TELEFONICA                         | ES0178430E18          | F              | RESER.2025 ORDINARIO | 0,150000                      | EUR                | 16-12-25                               | 18-12-25                   |

JUNTAS  
SHAREHOLDERS MEETINGS

| 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       | ACERINOX                          | ES0132105018          | 05-05-25                    | 06-05-25                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915          | 08-05-25                    | 09-05-25                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | ALANTRA PARTNERS                  | ES0126501131          | 29-04-25                    | 30-04-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                  | ES0109067019          | 03-06-25                    | 04-06-25                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | AMPER                             | ES0109260531          | 13-05-25                    | 14-05-25                    | E                      |                                                         | EUR                | 1                                                      |

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|----------|--------------------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| CE       | AYCO GRUPO INMOBILIARIO        | ES0152960045          | 09-05-25                    | 10-05-25                    | E                      |                                                         | EUR                | 50                                                     |
| MC       | CASH                           | ES0105229001          | 29-04-25                    | 30-04-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CIE AUTOMOTIVE                 | ES0105630315          | 07-05-25                    | 08-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CLINICA BAVIERA                | ES0119037010          | 27-05-25                    | 28-05-25                    | O                      |                                                         | EUR                | 50                                                     |
| MC       | COCA-COLA EUROPACIFIC PARTNERS | GB00BDCPN049          | 22-05-25                    | 23-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ELECNOR                        | ES0129743318          | 27-05-25                    | 28-05-25                    | O                      |                                                         | EUR                | 10                                                     |
| MC       | ENDESA                         | ES0130670112          | 29-04-25                    |                             | O                      |                                                         | EUR                | 100                                                    |
| MC       | FERROVIAL SE                   | NL0015001FS8          | 24-04-25                    | 25-04-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FLUIDRA                        | ES0137650018          | 07-05-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | GESTAMP AUTOMOCION             | ES0105223004          | 08-05-25                    | 09-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GLOBAL DOMINION ACCESS         | ES0105130001          | 05-05-25                    | 06-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GREENERGY                      | ES0105079000          | 29-04-25                    | 30-04-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRUPO CATALANA OCCIDENTE       | ES0116920333          | 30-04-25                    | 05-05-25                    | O                      |                                                         | EUR                | 250                                                    |
| MC       | GRUPO EZENTIS                  | ES0172708234          | 13-05-25                    | 14-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERDROLA                      | ES0144580Y14          | 30-05-25                    | 31-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERPAPEL GESTION              | ES0147561015          | 23-04-25                    | 24-04-25                    | O                      | 0,500000                                                | EUR                | 1                                                      |
| MC       | INMOBILIARIA COLONIAL          | ES0139140174          | 26-05-25                    | 27-05-25                    | O                      |                                                         | EUR                | 500                                                    |
| MC       | METROVACESA                    | ES0105122024          | 28-04-25                    | 29-04-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE             | NL0015001OI1          | 07-05-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA                 | ES0166300212          | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PHARMA MAR                     | ES0169501022          | 17-06-25                    | 18-06-25                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | PROMOTORA DE INFORMACIONES     | ES0171743901          | 14-05-25                    | 15-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003          | 30-04-25                    | 01-05-25                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | REPSOL                         | ES0173516115          | 29-05-25                    | 30-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | VIDRALA                        | ES0183746314          | 29-04-25                    | 30-04-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | VISCOFAN                       | ES0184262212          | 28-04-25                    | 29-04-25                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | VOCENTO                        | ES0114820113          | 06-05-25                    | 07-05-25                    | O                      |                                                         | EUR                | 50                                                     |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.

(1) O.Ordinary. E.Extraordinary. M.Mixed.