

Renta Variable Equities

DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

							Participación en Participation in		Cambios Prices						Cambios durante el año Prices during the year			
MC MK	Valor Security	Bol. Exch.	Proporción Ratio	Plazo Suscrip. Subscrip.Period	Precio Emisión Issue Price	Concepto Concept	Beneficios Earnings	Dividendos Dividends	Precedente Previous	Fecha Date	Del día Session		Cupones Negociados Traded Coupons	Cupones Negociados hasta hoy Traded Coupons to date	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date
											Cierre Closing	CMP VWAP						
MC	OBRASCON HUARTE LAIN, S.A.	F	16 X 99	29-04 A 12-05-25	0,2600	0,26 PR			0,0048	07-05-25	0,0047	0,0045	55.543.450	508.514.200	0,0140	29-04	0,0036	02-05

PRÓXIMOS DIVIDENDOS
NEXT DIVIDENDS

MC MK	Valor Security	Cód.ISIN ISIN Code	Bolsa Exch.	Concepto Concept	Importe Bruto Gross Amount	Moneda Currency	Fecha ex-Dividendo ex-Dividend Date	Fecha Pago Payment Date
MC	ALANTRA PARTNERS	ES0126501131	F	2025 ORDINARIO	0,150000	EUR	08-05-25	19-05-25
MC	MERLIN PROPERTIES	ES0105025003	F	PRIMA DE EMISION	0,200893	EUR	08-05-25	26-05-25
MC	MERLIN PROPERTIES	ES0105025003	F	COMPL.2024 ORDINARIO	0,019106	EUR	08-05-25	26-05-25
MC	MERLIN PROPERTIES	ES0105025003	F	RESER.2024 ORDINARIO	0,200893	EUR	08-05-25	26-05-25
MC	IBERPAPEL GESTION	ES0147561015	F	PRIMA DE EMISION	0,500000	EUR	09-05-25	13-05-25
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	ARCELORMITTAL	LU1598757687	F	A CTA.2024 ORDINARIO	0,205765	EUR	15-05-25	11-06-25
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	A CTA.2025 ORDINARIO	0,790000	EUR	15-05-25	27-05-25
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	RESER.2024 ORDINARIO	0,180000	EUR	20-05-25	22-05-25
MC	METROVACESA	ES0105122024	F	PRIMA DE EMISION	0,460000	EUR	20-05-25	22-05-25
MC	MAPFRE, S.A.	ES0124244E34	F	COMPL.2024 ORDINARIO	0,095000	EUR	27-05-25	29-05-25
MC	CLINICA BAVIERA	ES0119037010	F	A CTA.2024 ORDINARIO	1,570000	EUR	11-06-25	13-06-25
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	ENDESA	ES0130670112	F	COMPL.2024 ESPECIAL	0,817700	EUR	27-06-25	01-07-25
MC	INMOBILIARIA DEL SUR	ES0154653911	F	COMPL.2024 ORDINARIO	0,280000	EUR	27-06-25	01-07-25
MC	FLUIDRA	ES0137650018	F	A CTA.2024 ORDINARIO	0,300000	EUR	30-06-25	02-07-25
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	GLOBAL DOMINION ACCESS	ES0105130001	F	A CTA.2024 ORDINARIO	0,100000	EUR	07-07-25	09-07-25
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	RESER.2024 ORDINARIO	0,143600	EUR	07-07-25	09-07-25
MC	CIE AUTOMOTIVE	ES0105630315	F	COMPL.2024 ORDINARIO	0,460000	EUR	11-07-25	15-07-25
MC	VIDRALA	ES0183746314	F	COMPL.2024 ORDINARIO	0,426100	EUR	11-07-25	15-07-25
MC	ACERINOX	ES0132105018	F	COMPL.2024 ORDINARIO	0,310000	EUR	16-07-25	18-07-25
MC	APERAM	LU0569974404	F	A CTA.2024 ORDINARIO	0,425000	EUR	14-08-25	11-09-25

Renta Variable Equities

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	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	FLUIDRA	ES0137650018	F	A CTA.2024 ORDINARIO	0,300000	EUR	01-12-25	03-12-25
MC	TELEFONICA	ES0178430E18	F	RESER.2025 ORDINARIO	0,150000	EUR	16-12-25	18-12-25

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	ACCIONA ENERGIA	ES0105563003	05-06-25	06-06-25	O		EUR	1
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	08-05-25	09-05-25	O		EUR	100
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
MC	ATRY S HEALTH	ES0105148003	12-06-25	13-06-25	O		EUR	1
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	09-05-25	10-05-25	E		EUR	50
CE	CEMENTOS MOLINS	ES0117360117	27-06-25	28-06-25	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	COX GROUP	ES0105848008	30-05-25	31-05-25	O		EUR	1
MC	DEOLEO	ES0110047919	04-06-25	05-06-25	O		EUR	1
MC	EBRO FOODS	ES0112501012	11-06-25	12-06-25	O		EUR	1
MC	ELECNOR	ES0129743318	27-05-25	28-05-25	O		EUR	10
MC	GESTAMP AUTOMOCION	ES0105223004	08-05-25	09-05-25	O		EUR	1
MC	GRIFOLS CLASE A	ES0171996087	04-06-25	05-06-25	O		EUR	1
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	INMOBILIARIA COLONIAL	ES0139140174	26-05-25	27-05-25	O		EUR	500
MC	LABORATORIOS ROVI	ES0157261019	18-06-25	19-06-25	O		EUR	1
MC	LIBERTAS 7	ES0137998A12	28-05-25	29-05-25	O		EUR	1
MC	MFE-MEDIAFOREUROPE	NL00150010I1	18-06-25		O		EUR	1
MC	NICOLAS CORREA	ES0166300212	28-05-25	29-05-25	O		EUR	1
MC	NYSEA VALORES CORPORACION	ES0150480194	26-05-25	28-05-25	E		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	PUIG BRANDS	ES0105777017	28-05-25	29-05-25	O		EUR	1.000
MC	REPSOL	ES0173516115	29-05-25	30-05-25	O		EUR	1
MC	SACYR	ES0182870214	11-06-25	12-06-25	O		EUR	151

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