

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 |                                            |                                                              |                                                  |               |              |               |
| MC       | LABORATORIO REIG JOFRE, S.A. | F             | 1 X 60              | 15-05 A 29-05-25                  | 0,5000                           | PAR L.              |                                      |                         | 0,0525                 | 27-05-25      | 0,0525            | 0,0529      | 306.469                                    | 1.670.891                                                    | 0,0590                                           | 23-05         | 0,0460       | 15-05         |
| MC       | VISCOFAN, S.A.               | F             | 1 X 37              | 15-05 A 29-05-25                  | 0,7000                           | PAR L.              |                                      |                         | 1,7010                 | 27-05-25      | 1,6900            | 1,7021      | 130.476                                    | 3.969.867                                                    | 2,0400                                           | 15-05         | 1,6530       | 15-05         |
| MC       | ALMIRALL, S.A.               | F             | 1 X 54              | 15-05 A 02-06-25                  | 0,1200                           | PAR L.              |                                      |                         | 0,2120                 | 27-05-25      | 0,2080            | 0,2036      | 398.565                                    | 7.635.494                                                    | 0,2540                                           | 15-05         | 0,1700       | 15-05         |

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       | TUBACEX                            | ES0132945017          | F              | A CTA.2024 ORDINARIO | 0,203610                      | EUR                | 28-05-25                               | 30-05-25                   |
| 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       | CELLNEX TELECOM                    | ES0105066007          | F              | PRIMA DE EMISION     | 0,016700                      | EUR                | 16-06-25                               | 18-06-25                   |
| MC       | INMOBILIARIA COLONIAL              | ES0139140174          | F              | A CTA.2024 ORDINARIO | 0,300000                      | EUR                | 17-06-25                               | 19-06-25                   |
| 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       | REDEIA CORPORACIÓN                 | ES0173093024          | F              | COMPL.2024 ORDINARIO | 0,600000                      | EUR                | 04-07-25                               | 08-07-25                   |
| 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                   |
| 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                   |

# Renta Variable Equities

## 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       | ACCIONA                                | ES0125220311          | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ACCIONA ENERGIA                        | ES0105563003          | 05-06-25                    | 06-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                       | ES0109067019          | 03-06-25                    | 04-06-25                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | AMPER                                  | ES0109260531          | 27-06-25                    | 30-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ATRY'S HEALTH                          | ES0105148003          | 12-06-25                    | 13-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AUDAX RENOVABLES                       | ES0136463017          | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BODEGAS RIOJANAS                       | ES0115002018          | 20-06-25                    | 21-06-25                    | M                      |                                                         | EUR                | 50                                                     |
| CE       | CEMENTOS MOLINS                        | ES0117360117          | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CLINICA BAVIERA                        | ES0119037010          | 27-05-25                    | 28-05-25                    | O                      |                                                         | EUR                | 50                                                     |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF)      | ES0121975009          | 14-06-25                    | 15-06-25                    | O                      |                                                         | EUR                | 1.000                                                  |
| 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       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775008          | 20-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                          | ES0162600003          | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 400                                                    |
| MC       | EBRO FOODS                             | ES0112501012          | 11-06-25                    | 12-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ECOENER                                | ES0105548004          | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ELEC NOR                               | ES0129743318          | 27-05-25                    | 28-05-25                    | O                      |                                                         | EUR                | 10                                                     |
| MC       | FAES FARMA                             | ES0134950F36          | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS         | ES0122060314          | 12-06-25                    | 13-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GENERAL DE ALQUILER DE MAQUINARIA      | ES0141571192          | 23-06-25                    | 24-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRIFOLS CLASE A                        | ES0171996087          | 04-06-25                    | 05-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERDROLA                              | ES0144580Y14          | 30-05-25                    | 31-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                         | ES0118594417          | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LABORATORIOS ROVI                      | ES0157261019          | 18-06-25                    | 19-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LEVANTINA DE EDIFICACION,CLEOP         | ES0158300410          | 12-06-25                    | 13-06-25                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | LIBERTAS 7                             | ES0137998A12          | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LINGOTES ESPECIALES                    | ES0158480311          | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 500                                                    |
| CE       | LIWE ESPAÑOLA                          | ES0158545030          | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                     | NL0015001OI1          | 18-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                     | NL0015001OI1          | 24-06-25                    |                             | E                      |                                                         | EUR                | 1                                                      |
| CE       | MINERALES Y PRODUCTOS DERIVADOS        | ES0163960018          | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MINOR HOTELS                           | ES0161560018          | 17-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | MONTEBALITO                            | ES0116494016          | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NATURHOUSE HEALTH                      | ES0105043006          | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA                         | ES0166300212          | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL                 | ES0126962069          | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NYESA VALORES CORPORACION              | ES0150480194          | 26-05-25                    | 28-05-25                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | OBRASCON HUARTE LAIN                   | ES0142090317          | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ORYZON GENOMICS                        | ES0167733015          | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PHARMA MAR                             | ES0169501022          | 17-06-25                    | 18-06-25                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | PRIM                                   | ES0170884417          | 29-06-25                    | 30-06-25                    | O                      |                                                         | EUR                | 1                                                      |

PRÓXIMOS DIVIDENDOS

| 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 | PUIG BRANDS                      | ES0105777017 | 28-05-25        | 29-05-25        | O         |                                  | EUR      | 1.000                     |
| MC | REALIA BUSINESS                  | ES0173908015 | 23-06-25        | 24-06-25        | O         |                                  | EUR      | 1                         |
| MC | REDEIA CORPORACIÓN               | ES0173093024 | 30-06-25        | 01-07-25        | O         |                                  | EUR      | 1                         |
| MC | REPSOL                           | ES0173516115 | 29-05-25        | 30-05-25        | O         |                                  | EUR      | 1                         |
| MC | SACYR                            | ES0182870214 | 11-06-25        | 12-06-25        | O         |                                  | EUR      | 151                       |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | 26-06-25        | 27-06-25        | O         |                                  | EUR      | 1                         |
| MC | SQUIRREL MEDIA                   | ES0183304080 | 27-06-25        | 28-06-25        | M         |                                  | EUR      | 100                       |
| MC | TECNICAS REUNIDAS                | ES0178165017 | 26-06-25        | 27-06-25        | O         |                                  | EUR      | 50                        |
| MC | TUBOS REUNIDOS                   | ES0180850416 | 19-06-25        | 20-06-25        | O         |                                  | EUR      | 1                         |

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