

Renda Variable *Renta Variable*

DRETS DE SUBSCRIPCIÓ  
DERECHOS DE SUSCRIPCIÓN

|    |                |     |            |                  |                |          | Participació en<br>Participación en |                         | Canvis Canbios          |               |                 |            |                                              |                                                                  | Canvis durant l'any<br>Cambios durante el año |               |            |               |
|----|----------------|-----|------------|------------------|----------------|----------|-------------------------------------|-------------------------|-------------------------|---------------|-----------------|------------|----------------------------------------------|------------------------------------------------------------------|-----------------------------------------------|---------------|------------|---------------|
| MC | Valor          | Bor | Proporció  | Termini Subscrip | Preu Emisió    | Concepte | Beneficis<br>Beneficios             | Dividends<br>Dividendos | Precedent<br>Precedente | Data<br>Fecha | Del dia Del día |            | Cupons<br>Negociats<br>Cupones<br>Negociados | Cupons Negociats<br>fins avui<br>Cupones Negociados<br>hasta hoy | Màx<br>Máx                                    | Data<br>Fecha | Mín<br>Mín | Data<br>Fecha |
| MC | Valor          | Bol | Proporción | Plazo Suscrip.   | Precio Emisión | Concepto |                                     |                         |                         |               | Tanc.<br>Cierre | CMP<br>CMP |                                              |                                                                  |                                               |               |            |               |
| MC | ALMIRALL, S.A. | F   | 1 X 54     | 15-05 A 02-06-25 | 0,1200         | PAR L.   |                                     |                         | 0,2100                  | 29-05-25      | 0,2030          | 0,2057     | 215.561                                      | 7.935.382                                                        | 0,2540                                        | 15-05         | 0,1700     | 15-05         |

PRÒXIMS DIVIDENDS  
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| MC | Valor                              | Codi ISIN    | Borsa | Concepte             | Import Brut   | Moneda | Data ex-Dividend   | Data Pagament |
|----|------------------------------------|--------------|-------|----------------------|---------------|--------|--------------------|---------------|
| MC | Valor                              | Cód.ISIN     | Bolsa | Concepto             | Importe Bruto | Moneda | Fecha ex-Dividendo | Fecha Pago    |
| MC | PUIG BRANDS                        | ES0105777017 | F     | A CTA.2024 ORDINARIO | 0,376815      | EUR    | 10-06-25           | 12-06-25      |
| 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 | AZKOYEN                            | ES0112458312 | F     | 2025 ORDINARIO       | 0,384000      | EUR    | 18-06-25           | 20-06-25      |
| 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 | REPSOL                             | ES0173516115 | F     | RESER.2025 ORDINARIO | 0,500000      | 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      |

## Renda Variable Renta Variable

JUNTES
  
JUNTAS

| MC | Valor                                  | Codi ISIN    | 1a Convocatòria | 2a Convocatòria | Classe (1) | Import Brut Prima   | Moneda | Títols Mínim Assistència  |
|----|----------------------------------------|--------------|-----------------|-----------------|------------|---------------------|--------|---------------------------|
| MC | Valor                                  | Cód. ISIN    | 1ª Convocatoria | 2ª Convocatoria | Clase (1)  | Importe Bruto Prima | Moneda | Títulos Mínimo Asistencia |
| 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                         |
| CE | AYCO GRUPO INMOBILIARIO                | ES0152960045 | 30-06-25        | 01-07-25        | O          |                     | EUR    | 50                        |
| 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 | 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                         |
| OF | DESA                                   | ES0126251018 | 30-06-25        | 01-07-25        | 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 | 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 | 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                     | NL00150010I1 | 18-06-25        |                 | O          |                     | EUR    | 1                         |
| MC | MFE-MEDIAFOREUROPE                     | NL00150010I1 | 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 | NUEVA EXPRESION TEXTIL                 | ES0126962069 | 25-06-25        | 26-06-25        | O          |                     | 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                         |
| 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                         |

## PRÒXIMS DIVIDENDS

| MC | Valor                            | Codi ISIN    | 1a Convocatòria | 2a Convocatòria | Classe (1) | Import Brut Prima   | Moneda | Títols Mínim Assistència  |
|----|----------------------------------|--------------|-----------------|-----------------|------------|---------------------|--------|---------------------------|
| MC | Valor                            | Cód. ISIN    | 1ª Convocatoria | 2ª Convocatoria | Clase (1)  | Importe Bruto Prima | Moneda | Títulos Mínimo Asistencia |
| 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. Ordinària. E. Extraordinària. M. Mixta.

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