

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<br>MC | Valor<br>Valor                      | Bor<br>Bol | Proporció<br>Proporción | Termini Subscrip<br>Plazo Suscrip. | Preu Emisió<br>Precio Emisión | Concepte<br>Concepto | 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 |
|          |                                     |            |                         |                                    |                               |                      |                                     |                         |                         |               | Tanc.<br>Cierre | CMP<br>CMP |                                              |                                                                  |                                               |               |            |               |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS S.A. | F          | 1 X 25                  | 18-06 A 02-07-25                   |                               | L.                   |                                     |                         | 0,4964                  | 23-06-25      | 0,4830          | 0,5014     | 1.008.663                                    | 1.620.808                                                        | 0,5880                                        | 18-06         | 0,2600     | 18-06         |

PRÒXIMS DIVIDENDS  
PRÓXIMOS DIVIDENDOS

| MC<br>MC | Valor<br>Valor                   | Codi ISIN<br>Cód.ISIN | Borsa<br>Bolsa | Concepte<br>Concepto  | Import Brut<br>Importe Bruto | Moneda<br>Moneda | Data ex-Dividend<br>Fecha ex-Dividendo | Data Pagament<br>Fecha Pago |
|----------|----------------------------------|-----------------------|----------------|-----------------------|------------------------------|------------------|----------------------------------------|-----------------------------|
| MC       | PHARMA MAR                       | ES0169501022          | F              | PRIMA DE EMISION      | 0,800000                     | EUR              | 25-06-25                               | 27-06-25                    |
| 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       | LINEA DIRECTA                    | ES0105546008          | F              | A CTA.2025 ORDINARIO  | 0,013800                     | EUR              | 27-06-25                               | 01-07-25                    |
| MC       | SACYR                            | ES0182870214          | F              | A CTA.2025 ORDINARIO  | 0,045000                     | 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       | GESTAMP AUTOMOCION               | ES0105223004          | F              | COMPL.2024 ORDINARIO  | 0,051100                     | EUR              | 30-06-25                               | 02-07-25                    |
| OF       | CEVASA                           | ES0132955008          | F              | ÚNICO 2024 ESPECIAL   | 0,230000                     | EUR              | 01-07-25                               | 03-07-25                    |
| MC       | ENAGAS                           | ES0130960018          | F              | COMPL.2024 ORDINARIO  | 0,600000                     | EUR              | 01-07-25                               | 03-07-25                    |
| MC       | CONSTRUCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F              | ÚNICO 2024 ORDINARIO  | 1,340000                     | EUR              | 03-07-25                               | 07-07-25                    |
| MC       | IBERDROLA                        | ES0144580Y14          | F              | COMPL.2024 DIV.OPCIÓN | 0,404000                     | EUR              | 04-07-25                               | 28-07-25                    |
| 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       | LABORATORIOS ROVI                | ES0157261019          | F              | ÚNICO 2024 ORDINARIO  | 0,935100                     | EUR              | 14-07-25                               | 16-07-25                    |
| MC       | MIQUEL Y COSTAS                  | ES0164180012          | F              | COMPL.2024 ORDINARIO  | 0,131236                     | EUR              | 15-07-25                               | 17-07-25                    |
| MC       | MIQUEL Y COSTAS                  | ES0164180012          | F              | COMPL.2025 ORDINARIO  | 0,131236                     | EUR              | 15-07-25                               | 17-07-25                    |
| 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 | Titols 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 | AMPER                             | ES0109260531 | 27-06-25        | 30-06-25        | O          |                     | EUR    | 1                         |
| CE | AYCO GRUPO INMOBILIARIO           | ES0152960045 | 30-06-25        | 01-07-25        | O          |                     | EUR    | 50                        |
| CE | CEMENTOS MOLINS                   | ES0117360117 | 27-06-25        | 28-06-25        | O          |                     | EUR    | 1                         |
| OF | DESA                              | ES0126251018 | 30-06-25        | 01-07-25        | O          |                     | EUR    | 1                         |
| MC | DURO FELGUERA                     | ES0162600003 | 27-06-25        | 28-06-25        | O          |                     | EUR    | 400                       |
| MC | FAES FARMA                        | ES0134950F36 | 24-06-25        | 25-06-25        | O          |                     | EUR    | 1                         |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | 23-06-25        | 24-06-25        | O          |                     | EUR    | 1                         |
| MC | INDRA, SERIE A                    | ES0118594417 | 25-06-25        | 26-06-25        | 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                | NL00150010I1 | 24-06-25        |                 | E          |                     | EUR    | 1                         |
| CE | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018 | 25-06-25        | 26-06-25        | 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 | 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 | 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                        |

(1) O.Ordinària. E.Extraordinària. M.Mixta.

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