

Renta Variable *Equities*

DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

| MC MK | Valor Security | Bol. Exch. | Proporción Ratio | Plazo Suscrip. Subscrip.Period | Precio Emisión Issue Price | Concepto Concept | Participación en Participation in | | Cambios Prices | | | | Cupones Negociados Traded Coupons | Cupones Negociados hasta hoy Traded Coupons to date | Cambios durante el año Prices during the year | | | |
|----------|---|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|--------------------|-----------------|--|--|--|---------------|--------------|---------------|
| | | | | | | | Beneficios Earnings | Dividendos Dividends | Precedente Previous | Fecha Date | Del día Closing | Session VWAP | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date |
| MC | ACS,ACTIVIDADES DE CONST.Y SERVICIOS S.A | F | 1 X 58 | 20-01 A 03-02-23 | 0,5000 | PAR L. | | | 0,4760 | 02-02-23 | 0,4810 | 0,4780 | 2.114.193 | 29.491.760 | 0,4900 | 20-01 | 0,4622 | 26-01 |

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 | GRUPO CATALANA OCCIDENTE | ES0116920333 | F | RESER.2023 ORDINARIO | 0,179200 | EUR | 06-02-23 | 08-02-23 |
| MC | VIDRALA | ES0183746314 | F | A CTA.2022 ORDINARIO | 0,885200 | EUR | 13-02-23 | 15-02-23 |

JUNTAS
SHAREHOLDERS MEETINGS

| MC MK | Valor Security | Cód.ISIN ISIN Code | 1ª Convocatoria 1st Call | 2ª Convocatoria 2nd Call | Clase (1) Class (1) | Importe Bruto Prima Gross Amount of Attendance Bonus | Moneda Currency | Titulos Mínimo Asistencia Minimum Attendance Shares |
|----------|-------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---|--------------------|--|
|----------|-------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---|--------------------|--|

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

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