

Renta Variable Equities

DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|    |          |       |            |                 |             |          | 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 |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto |                                      |                         |                        |               | Cierre          | CMP  |                                            |                                                              |                                                  |               |              |               |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  |                                      |                         |                        |               | Closing         | VWAP |                                            |                                                              |                                                  |               |              |               |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| 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 |
| OF | DESA                 | ES0126251018 | F     | A CTA.2025 ORDINARIO | 0,280880      | EUR      | 23-07-25           | 25-07-25     |
| MC | NATURGY ENERGY GROUP | ES0116870314 | F     | A CTA.2025 ORDINARIO | 0,600000      | EUR      | 28-07-25           | 30-07-25     |
| MC | APERAM               | LU0569974404 | F     | A CTA.2024 ORDINARIO | 0,425000      | EUR      | 14-08-25           | 11-09-25     |
| MC | LOGISTA              | ES0105027009 | F     | A CTA.2025 ORDINARIO | 0,560000      | EUR      | 26-08-25           | 28-08-25     |
| 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     |

JUNTAS  
SHAREHOLDERS MEETINGS

| MC | Valor            | Cód.ISIN     | 1ª Convocatoria | 2ª Convocatoria | Clase (1) | Importe Bruto Prima              | Moneda   | Titulos Mínimo Asistencia |
|----|------------------|--------------|-----------------|-----------------|-----------|----------------------------------|----------|---------------------------|
| MK | Security         | ISIN Code    | 1st Call        | 2nd Call        | Class (1) | Gross Amount of Attendance Bonus | Currency | Minimum Attendance Shares |
| MC | ADOLFO DOMINGUEZ | ES0106000013 | 29-07-25        | 30-07-25        | O         |                                  | EUR      | 1                         |
| CE | URBAR INGENIEROS | ES0182484214 | 28-07-25        | 29-07-25        | M         |                                  | EUR      | 1                         |

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