

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 | Valor          | Bol.  | Proporción | Plazo Suscrip.   | Precio      | Concepto | Beneficios                           | Dividendos | Precedente     | Fecha | 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 |
| MK | Security       | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept  |                                      |            |                |       | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC | VISCOFAN, S.A. | F     | 1 X 35     | 20-11 A 04-12-25 | 0,7000      | PAR L.   |                                      |            |                |       | 1,4700            | 1,4790      | 633.506                                    | 633.506                                                      | 1,5296                                           | 20-11         | 1,4610       | 20-11         |

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 |
| MC | VISCOFAN                                   | ES0184262212 | F     | A CTA.2025 DIV.OPCIÓN | 1,483000      | EUR      | 20-11-25           | 17-12-25     |
| MC | MERLIN PROPERTIES                          | ES0105025003 | F     | A CTA.2025 ORDINARIO  | 0,200000      | EUR      | 21-11-25           | 10-12-25     |
| MC | MAPFRE, S.A.                               | ES0124244E34 | F     | A CTA.2025 ORDINARIO  | 0,070362      | EUR      | 26-11-25           | 28-11-25     |
| MC | INTERNATIONAL<br>CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F     | A CTA.2025 ORDINARIO  | 0,048000      | EUR      | 27-11-25           | 01-12-25     |
| MC | FLUIDRA                                    | ES0137650018 | F     | A CTA.2024 ORDINARIO  | 0,300000      | EUR      | 01-12-25           | 03-12-25     |
| MC | ATRESMEDIA CORP. DE MEDIOS DE<br>COM.      | ES0109427734 | F     | A CTA.2025 ORDINARIO  | 0,180000      | EUR      | 15-12-25           | 17-12-25     |
| MC | TELEFONICA                                 | ES0178430E18 | F     | RESER.2025 ORDINARIO  | 0,150000      | EUR      | 16-12-25           | 18-12-25     |
| MC | ENAGAS                                     | ES0130960018 | F     | A CTA.2025 ORDINARIO  | 0,400000      | EUR      | 19-12-25           | 23-12-25     |
| MC | BANCO DE SABADELL                          | ES0113860A34 | F     | A CTA.2025 ORDINARIO  | 0,070000      | EUR      | 23-12-25           | 29-12-25     |
| MC | REDEIA CORPORACIÓN                         | ES0173093024 | F     | A CTA.2025 ORDINARIO  | 0,200000      | EUR      | 05-01-26           | 07-01-26     |
| MC | IBERDROLA                                  | ES0144580Y14 | F     | A CTA.2025 DIV.OPCIÓN | 0,251000      | EUR      | 12-01-26           | 02-02-26     |
| MC | REPSOL                                     | ES0173516115 | F     | RESER.2025 ORDINARIO  | 0,500000      | EUR      | 12-01-26           | 14-01-26     |

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 | ATRY'S HEALTH            | ES0105148003  | 19-12-25        | 20-12-25        | E         |                                  | EUR      | 1                         |
| MC | BERKELEY ENERGIA LIMITED | AU0000000BKY0 | 28-11-25        | 29-11-25        | O         |                                  | EUR      | 1                         |
| OF | DESA                     | ES0126251018  | 17-12-25        | 18-12-25        | E         |                                  | EUR      | 1                         |
| MC | GRUPO EZENTIS            | ES0172708234  | 15-12-25        | 16-12-25        | E         |                                  | EUR      | 1                         |
| CE | LIWE ESPAÑOLA            | ES0158545030  | 25-11-25        | 26-11-25        | E         |                                  | EUR      | 1                         |
| MC | METROVACESA              | ES0105122024  | 25-11-25        | 26-11-25        | E         |                                  | EUR      | 1                         |

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| 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 | Titulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|-------|-------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | PRIM  |                   | ES0170884417          | 11-12-25                    | 12-12-25                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | TALGO |                   | ES0105065009          | 12-12-25                    | 13-12-25                    | E                      |                                                         | EUR                | 1                                                      |

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