

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<br>MK | Valor<br>Security | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión<br>Issue Price | Concepto<br>Concept | 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 |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC<br>MK | Valor<br>Security               | Cód.ISIN<br>ISIN Code | Bolsa<br>Exch. | Concepto<br>Concept  | Importe Bruto<br>Gross Amount | Moneda<br>Currency | Fecha ex-Dividendo<br>ex-Dividend Date | Fecha Pago<br>Payment Date |
|----------|---------------------------------|-----------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2025 ORDINARIO | 0,230000                      | EUR                | 30-03-26                               | 01-04-26                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | A CTA.2025 ORDINARIO | 0,875000                      | EUR                | 29-04-26                               | 04-05-26                   |
| MC       | ARCELORMITTAL                   | LU1598757687          | F              | A CTA.2025 ORDINARIO |                               | EUR                | 12-05-26                               | 10-06-26                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2025 ORDINARIO | 0,425000                      | EUR                | 21-05-26                               | 18-06-26                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2025 ORDINARIO | 0,230000                      | EUR                | 26-06-26                               | 30-06-26                   |
| MC       | ARCELORMITTAL                   | LU1598757687          | F              | A CTA.2025 ORDINARIO |                               | EUR                | 06-08-26                               | 09-09-26                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2025 ORDINARIO | 0,425000                      | EUR                | 13-08-26                               | 10-09-26                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2025 ORDINARIO | 0,230000                      | EUR                | 29-09-26                               | 01-10-26                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | A CTA.2025 ORDINARIO | 0,325000                      | EUR                | 29-10-26                               | 02-11-26                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | EXTR. 2026 ESPECIAL  | 0,550000                      | EUR                | 29-10-26                               | 02-11-26                   |
| MC       | ARCELORMITTAL                   | LU1598757687          | F              | A CTA.2025 ORDINARIO |                               | EUR                | 12-11-26                               | 02-12-26                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2025 ORDINARIO | 0,425000                      | EUR                | 13-11-26                               | 10-12-26                   |

JUNTAS  
SHAREHOLDERS MEETINGS

| 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       | AEDAS HOMES                     | ES0105287009          | 14-04-26                    | 15-04-26                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | AENA                            | ES0105046017          | 16-04-26                    | 17-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835          | 19-03-26                    | 20-03-26                    | O                      |                                                         | EUR                | 500                                                    |
| MC       | BANCO SANTANDER                 | ES0113900J37          | 26-03-26                    | 27-03-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BANKINTER                       | ES0113679I37          | 26-03-26                    | 27-03-26                    | O                      |                                                         | EUR                | 600                                                    |
| MC       | CAIXABANK                       | ES0140609019          | 26-03-26                    | 27-03-26                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | CASH                            | ES0105229001          | 29-04-26                    | 30-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CIRSA                           | ES0105884011          | 22-04-26                    | 23-04-26                    | O                      |                                                         | 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       | ENCE ENERGIA Y CELULOSA        | ES0130625512          | 25-03-26                    | 26-03-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FERROVIAL SE                   | NL0015001FS8          | 09-04-26                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRUPO EMPRESARIAL SAN JOSE     | ES0180918015          | 16-04-26                    | 17-04-26                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | INMOBILIARIA DEL SUR           | ES0154653911          | 15-04-26                    | 16-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LINEA DIRECTA                  | ES0105546008          | 09-04-26                    | 10-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NATURGY ENERGY GROUP           | ES0116870314          | 24-03-26                    | 25-03-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA                 | ES0166300212          | 27-04-26                    | 28-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NYESA VALORES CORPORACION      | ES0150480194          | 06-04-26                    | 08-04-26                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003          | 30-04-26                    | 01-05-26                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | RENTA 4 BANCO                  | ES0173358039          | 26-03-26                    | 27-03-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | RENTA 4 BANCO                  | ES0173358039          | 26-03-26                    | 27-03-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | RENTA CORPORACION              | ES0173365018          | 08-04-26                    | 09-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TELEFONICA                     | ES0178430E18          | 25-03-26                    | 26-03-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | UNICAJA BANCO                  | ES0180907000          | 09-04-26                    | 10-04-26                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | VISCOFAN                       | ES0184262212          | 23-04-26                    | 24-04-26                    | O                      |                                                         | EUR                | 100                                                    |

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

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