

Renta Variable *Equities*
**DERECHOS DE SUSCRIPCIÓN**  
**SUBSCRIPTION RIGHTS**

|          |                   |               |                     |                                   |                         |                     | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             | Cupones<br>Negociados<br>Traded<br>Coupons |             | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date |       | Cambios durante el año<br>Prices during the year |               |              |               |
|----------|-------------------|---------------|---------------------|-----------------------------------|-------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|-------------|--------------------------------------------------------------|-------|--------------------------------------------------|---------------|--------------|---------------|
|          |                   |               |                     |                                   |                         |                     | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             |                                            |             |                                                              |       | Máx.<br>Max.                                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |
|          |                   |               |                     |                                   |                         |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |             |                                                              |       |                                                  |               |              |               |
| MC<br>MK | Valor<br>Security | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión Price | Concepto<br>Concept |                                      |                         |                        |               |                   |             |                                            |             |                                                              |       |                                                  |               |              |               |
| MC       | REPSOL, S.A.      | F             | 1 X 29              | 17-12 A 08-01-21                  | 1,0000                  | PAR L.              |                                      |                         | 0,3100                 | 06-01-21      | 0,3100            | 0,3034      | 12.277.998                                 | 162.473.811 | 0,3100                                                       | 06-01 | 0,2789                                           | 04-01         |              |               |

**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       | ZARDOYA OTIS                      | ES0184933812          | F              | A CTA.2020 ORDINARIO | 0,680000                      | EUR                | 07-01-21                               | 11-01-21                   |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F              | ÚNICO 2020 ORDINARIO | 0,842000                      | EUR                | 13-01-21                               | 15-01-21                   |
| MC       | EUSKALTEL                         | ES0105075008          | F              | A CTA.2020 ORDINARIO | 0,140000                      | EUR                | 10-02-21                               | 12-02-21                   |
| MC       | VIDRALA                           | ES0183746314          | F              | A CTA.2020 ORDINARIO | 0,843000                      | EUR                | 11-02-21                               | 15-02-21                   |

**JUNTAS CON PRIMA**  
**SHAREHOLDERS MEETINGS**

| MC<br>MK | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bolsa<br>Exch. | Fecha<br>Date | Importe Bruto<br>Gross Amount | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares | Observaciones<br>Remarks |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|