

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 |                                            |                                                              |                                                  |               |              |               |
| MC       | IBERDROLA, S.A.   | F             | 1 X 70              | 12-01 A 26-01-21                  | 0,7500                           | PAR L.              |                                      |                         | 0,1696                 | 15-01-21      | 0,1692            | 0,1690      | 41.029.995                                 | 281.440.607                                                  | 0,1747                                           | 12-01         | 0,1678       | 18-01         |
| MC       | SACYR, S.A.       | F             | 1 X 47              | 15-01 A 29-01-21                  | 1,0000                           | PAR L.              |                                      |                         | 0,0409                 | 15-01-21      | 0,0410            | 0,0410      | 9.126.000                                  | 17.620.808                                                   | 0,0439                                           | 15-01         | 0,0401       | 18-01         |

**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       | MONTEBALITO       | ES0116494016          | F              | PRIMA DE EMISION     | 0,040000                      | EUR                | 18-01-21                               | 02-02-21                   |
| MC       | CASH              | ES0105229001          | F              | A CTA.2020 ORDINARIO | 0,009700                      | EUR                | 20-01-21                               | 22-01-21                   |
| 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 |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|