

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<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 |
| MK | Security        | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept  |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC | IBERDROLA, S.A. | F     | 1 X 70     | 12-01 A 26-01-21 | 0,7500      | PAR L.   |                                      |                         | 0,1692                 | 18-01-21      | 0,1682            | 0,1691      | 50.121.079                                 | 331.561.686                                                  | 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.   |                                      |                         | 0,0410                 | 18-01-21      | 0,0406            | 0,0411      | 15.143.478                                 | 32.764.286                                                   | 0,0439                                           | 15-01         | 0,0401       | 18-01         |

**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 | CASH                              | ES0105229001 | F     | A CTA.2020 ORDINARIO  | 0,009700      | EUR      | 20-01-21           | 22-01-21     |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F     | A CTA.2020 DIV.OPCIÓN | 0,452000      | EUR      | 22-01-21           | 09-02-21     |
| 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 | Valor    | Cód.ISIN  | Bolsa | Fecha | Importe Bruto | Moneda   | Títulos Mínimo Asistencia | Observaciones |
|----|----------|-----------|-------|-------|---------------|----------|---------------------------|---------------|
| MK | Security | ISIN Code | Exch. | Date  | Gross Amount  | Currency | Minimum Attendance Shares | Remarks       |