

## 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 |       |               |  |              |  |               |  |
|----------|---------------------------------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|------------|--------------------------------------------------------------|-------|--------------------------------------------------|-------|---------------|--|--------------|--|---------------|--|
|          |                                             |               |                     |                                   |                                  |                     |                                      |                         |                        |               | 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<br>Issue Price | Concepto<br>Concept | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date |                   |             |                                            |            |                                                              |       |                                                  |       |               |  |              |  |               |  |
| MC       | ACS,ACTIVIDADES DE CONST.Y<br>SERVICIOS S.A | F             | 1 X 63              | 22-01 A 05-02-21                  | 0,5000                           | PAR L.              |                                      |                         | 0,4203                 | 02-02-21      | 0,4185            | 0,4219      | 893.124                                    | 28.634.668 | 0,6000                                                       | 27-01 | 0,3960                                           | 27-01 |               |  |              |  |               |  |

### 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       | GRUPO CATALANA OCCIDENTE | ES0116920333          | F              | A CTA.2020 ORDINARIO | 0,158800                      | EUR                | 08-02-21                               | 10-02-21                   |
| 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<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 |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|