

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   |             |                                            |  |                                                              |               |                                                  |               |  |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               |                   |             |                                            |  |                                                              |               |                                                  |               |  |  |
| 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 | Cierre<br>Closing | CMP<br>VWAP |                                            |  | Máx.<br>Max.                                                 | Fecha<br>Date | Mín.<br>Min.                                     | Fecha<br>Date |  |  |

**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       | NATURGY ENERGY GROUP | ES0116870314          | F              | COMPL. 2020 ORDINARIO | 0,630000                      | EUR                | 15-03-21                               | 17-03-21                   |
| MC       | LINGOTES ESPECIALES  | ES0158480311          | F              | ÚNICO 2020 ORDINARIO  | 0,700000                      | EUR                | 17-03-21                               | 19-03-21                   |

**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 |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|