

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 |               |  |  |  |  |
|----------|-------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--|--------------------------------------------------------------|---------------|--------------------------------------------------|---------------|--|--|--|--|
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               |                   |             |                                            |  |                                                              |               |                                                  |               |  |  |  |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               |                   |             |                                            |  |                                                              |               |                                                  |               |  |  |  |  |
| 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       | GRUPO CATALANA OCCIDENTE        | ES0116920333          | F              | COMPL.2020 ORDINARIO  | 0,405700                      | EUR                | 10-05-21                               | 12-05-21                   |
| MC       | RENO DE MEDICI,ORDINARIAS SER.A | IT0001178299          | F              | ÚNICO 2020 ORDINARIO  | 0,014000                      | EUR                | 10-05-21                               | 12-05-21                   |
| MC       | ALANTRA PARTNERS                | ES0126501131          | F              | COMPL.2020 ORDINARIO  | 0,396900                      | EUR                | 11-05-21                               | 13-05-21                   |
| MC       | FERROVIAL                       | ES0118900010          | F              | COMPL.2020 DIV.OPCIÓN | 0,197000                      | EUR                | 13-05-21                               | 31-05-21                   |
| MC       | ALMIRALL                        | ES0157097017          | F              | A CTA.2020 DIV.OPCIÓN | 0,185000                      | EUR                | 14-05-21                               | 02-06-21                   |
| MC       | METROVACESA                     | ES0105122024          | F              | PRIMA DE EMISION      | 0,400000                      | EUR                | 18-05-21                               | 20-05-21                   |
| MC       | MAPFRE, S.A.                    | ES0124244E34          | F              | COMPL.2020 ORDINARIO  | 0,075700                      | EUR                | 20-05-21                               | 24-05-21                   |
| MC       | INMOBILIARIA DEL SUR            | ES0154653911          | F              | COMPL.2020 ORDINARIO  | 0,200000                      | EUR                | 26-05-21                               | 28-05-21                   |
| MC       | ACERINOX                        | ES0132105018          | F              | ÚNICO 2020 ORDINARIO  | 0,500000                      | EUR                | 01-06-21                               | 03-06-21                   |
| MC       | VISCOFAN                        | ES0184262212          | F              | COMPL.2020 ORDINARIO  | 0,290000                      | EUR                | 01-06-21                               | 03-06-21                   |
| MC       | CELLNEX TELECOM                 | ES0105066007          | F              | PRIMA DE EMISION      | 0,017400                      | EUR                | 15-06-21                               | 17-06-21                   |
| MC       | ENDESA                          | ES0130670112          | F              | COMPL.2020 ORDINARIO  | 1,313600                      | EUR                | 29-06-21                               | 01-07-21                   |
| MC       | CIE AUTOMOTIVE                  | ES0105630315          | F              | COMPL.2020 ORDINARIO  | 0,250000                      | EUR                | 02-07-21                               | 06-07-21                   |
| MC       | FLUIDRA                         | ES0137650018          | F              | A CTA.2021 ORDINARIO  | 0,200000                      | EUR                | 02-07-21                               | 06-07-21                   |
| MC       | GLOBAL DOMINION ACCESS          | ES0105130001          | F              | COMPL.2020 ORDINARIO  | 0,024650                      | EUR                | 05-07-21                               | 07-07-21                   |
| MC       | REPSOL                          | ES0173516115          | F              | COMPL.2020 ORDINARIO  | 0,300000                      | EUR                | 05-07-21                               | 07-07-21                   |
| MC       | IBERDROLA                       | ES0144580Y14          | F              | COMPL.2020 DIV.OPCIÓN | 0,252000                      | EUR                | 08-07-21                               | 29-07-21                   |
| MC       | VIDRALA                         | ES0183746314          | F              | COMPL.2020 ORDINARIO  | 0,320900                      | EUR                | 12-07-21                               | 14-07-21                   |
| MC       | FLUIDRA                         | ES0137650018          | F              | A CTA.2021 ORDINARIO  | 0,200000                      | EUR                | 01-11-21                               | 03-11-21                   |

**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 |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
| MC       | ERCROS            | ES0125140A14          | F              | 11-06-21      | 0,005000                      | EUR                | 1                                                      |                          |