

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       | FERROVIAL, S.A.   | F             | 1 X 120             | 13-05 A 27-05-21                  | 0,2000                           | PAR L.              |                                      |                         | 0,2016                 | 26-05-21      | 0,1993            | 0,2006      | 3.749.222                                  | 168.634.504                                                  | 0,2070                                           | 17-05         | 0,1963       | 19-05         |
| MC       | ALMIRALL, S.A.    | F             | 1 X 69              | 14-05 A 31-05-21                  | 0,1200                           | PAR L.              |                                      |                         | 0,2030                 | 26-05-21      | 0,2080            | 0,2020      | 408.699                                    | 14.049.934                                                   | 0,2200                                           | 19-05         | 0,1960       | 20-05         |

**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 |
|----------|----------------------------------|-----------------------|----------------|-----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| OF       | DESA.ESPE.DE SISTEMAS DE ANCLAJE | ES0126251018          | F              | A CTA.2020 ORDINARIO  | 0,280291                      | EUR                | 27-05-21                               | 31-05-21                   |
| MC       | ACERINOX                         | ES0132105018          | F              | ÚNICO 2020 ORDINARIO  | 0,500000                      | EUR                | 01-06-21                               | 03-06-21                   |
| MC       | TELEFONICA                       | ES0178430E18          | F              | RESER.2020 DIV.OPCIÓN | 0,198000                      | EUR                | 01-06-21                               | 17-06-21                   |
| MC       | VISCOFAN                         | ES0184262212          | F              | COMPL.2020 ORDINARIO  | 0,290000                      | EUR                | 01-06-21                               | 03-06-21                   |
| MC       | GRIFOLS CLASE A                  | ES0171996087          | F              | RESER.2021 ORDINARIO  | 0,360000                      | EUR                | 03-06-21                               | 07-06-21                   |
| MC       | GRIFOLS CLASE B                  | ES0171996095          | F              | RESER.2020 ORDINARIO  | 0,360000                      | EUR                | 03-06-21                               | 07-06-21                   |
| MC       | GRIFOLS CLASE B                  | ES0171996095          | F              | COMPL.2020 ORDINARIO  | 0,010000                      | EUR                | 03-06-21                               | 07-06-21                   |
| MC       | CELLNEX TELECOM                  | ES0105066007          | F              | PRIMA DE EMISION      | 0,017400                      | EUR                | 15-06-21                               | 17-06-21                   |
| MC       | EBRO FOODS                       | ES0112501012          | F              | A CTA.2020 ORDINARIO  | 0,190000                      | EUR                | 28-06-21                               | 30-06-21                   |
| MC       | ENDESA                           | ES0130670112          | F              | COMPL.2020 ORDINARIO  | 1,313600                      | EUR                | 29-06-21                               | 01-07-21                   |
| MC       | RED ELECTRICA CORPORACION        | ES0173093024          | F              | COMPL.2020 ORDINARIO  | 0,727300                      | EUR                | 30-06-21                               | 02-07-21                   |
| 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       | ZARDOYA OTIS                     | ES0184933812          | F              | RESER.2021 ORDINARIO  | 0,072000                      | EUR                | 07-07-21                               | 09-07-21                   |
| 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**

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| 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                                                      |                          |