

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       | TELEFONICA, S.A.             | F             | 1 X 20              | 01-06 A 15-06-21                  | 1,0000                           | PAR L.              |                                      |                         | 0,2050                 | 10-06-21      | 0,2033            | 0,2029      | 11.184.414                                 | 432.939.707 | 0,2050                                                       | 10-06 | 0,1899                                           | 07-06 |               |  |              |  |               |  |
| MC       | INMOBILIARIA DEL SUR, S.A.   | F             | 1 X 10              | 03-06 A 17-06-21                  | 2,0000                           | PAR L.              |                                      |                         | 0,7300                 | 10-06-21      | 0,7700            | 0,7497      | 30.501                                     | 249.388     | 0,8800                                                       | 03-06 | 0,6020                                           | 03-06 |               |  |              |  |               |  |
| MC       | OBRASCON HUARTE LAIN, S.A.   | F             | 34 X 100            | 07-06 A 19-06-21                  | 0,3600                           | 0,36 PR             |                                      |                         | 0,0635                 | 10-06-21      | 0,0650            | 0,0659      | 6.843.380                                  | 80.158.471  | 0,0700                                                       | 07-06 | 0,0452                                           | 08-06 |               |  |              |  |               |  |
| MC       | LABORATORIO REIG JOFRE, S.A. | F             | 1 X 119             | 10-06 A 24-06-21                  | 0,5000                           | PAR L.              |                                      |                         | 0,0450                 | 10-06-21      | 0,0441            | 0,0448      | 144.219                                    | 433.444     | 0,0550                                                       | 10-06 | 0,0427                                           | 10-06 |               |  |              |  |               |  |
| MC       | SACYR, S.A.                  | F             | 1 X 40              | 11-06 A 25-06-21                  | 1,0000                           | PAR L.              |                                      |                         |                        |               | 0,0540            | 0,0531      | 4.625.643                                  | 4.625.643   | 0,0545                                                       | 11-06 | 0,0522                                           | 11-06 |               |  |              |  |               |  |

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       | SACYR                     | ES0182870214          | F              | COMPL.2020 DIV.OPCIÓN | 0,054000                      | EUR                | 11-06-21                               | 29-06-21                   |
| MC       | CELLNEX TELECOM           | ES0105066007          | F              | PRIMA DE EMISION      | 0,017400                      | EUR                | 15-06-21                               | 17-06-21                   |
| MC       | EUSKALTEL                 | ES0105075008          | F              | COMPL.2020 ORDINARIO  | 0,170000                      | EUR                | 15-06-21                               | 17-06-21                   |
| MC       | AZKOYEN                   | ES0112458312          | F              | A CTA.2021 ORDINARIO  | 0,200000                      | EUR                | 24-06-21                               | 28-06-21                   |
| 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       | APPLUS SERVICES           | ES0105022000          | F              | ÚNICO 2020 ORDINARIO  | 0,150000                      | EUR                | 06-07-21                               | 08-07-21                   |
| MC       | ENAGAS                    | ES0130960018          | F              | COMPL.2020 ORDINARIO  | 1,008000                      | EUR                | 06-07-21                               | 08-07-21                   |
| 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

Renta Variable *Equities*

| 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       |