

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       | OBRASCON HUARTE LAIN, S.A.   | F             | 34 X 100            | 07-06 A 19-06-21                  | 0,3600                           | 0,36 PR             |                                      |                         | 0,0754                 | 17-06-21      | 0,0710            | 0,0644      | 65.268.422                                 | 201.614.969                                                  | 0,1020                                           | 16-06         | 0,0452       | 08-06         |
| MC       | LABORATORIO REIG JOFRE, S.A. | F             | 1 X 119             | 10-06 A 24-06-21                  | 0,5000                           | PAR L.              |                                      |                         | 0,0420                 | 17-06-21      | 0,0439            | 0,0432      | 57.817                                     | 1.314.298                                                    | 0,0550                                           | 10-06         | 0,0420       | 17-06         |
| MC       | SACYR, S.A.                  | F             | 1 X 40              | 11-06 A 25-06-21                  | 1,0000                           | PAR L.              |                                      |                         | 0,0532                 | 17-06-21      | 0,0530            | 0,0531      | 3.121.797                                  | 40.771.127                                                   | 0,0553                                           | 15-06         | 0,0510       | 18-06         |

**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       | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915          | F              | A CTA.2021 DIV.OPCIÓN | 1,270000                      | EUR                | 22-06-21                               | 08-07-21                   |
| MC       | FAES FARMA                        | ES0134950F36          | F              | COMPL.2020 ORDINARIO  | 0,030000                      | EUR                | 23-06-21                               | 25-06-21                   |
| 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                   |
| OF       | CEVASA                            | ES0132955008          | F              | ÚNICO 2020 ESPECIAL   | 0,200000                      | EUR                | 30-06-21                               | 02-07-21                   |
| 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       | AEDAS HOMES                       | ES0105287009          | F              | ÚNICO 2020 ORDINARIO  | 1,400000                      | EUR                | 28-07-21                               | 30-07-21                   |
| 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       |