

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       | ACS,ACTIVIDADES DE CONST.Y<br>SERVICIOS S.A | F             | 1 X 19              | 22-06 A 06-07-21                  | 0,5000                           | PAR L.              |                                      |                         | 1,1650                 | 28-06-21      | 1,1850            | 1,1811      | 1.690.459                                  | 22.846.431                                                   | 1,2375                                           | 22-06         | 1,1650       | 28-06         |

**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       | ENDESA                    | ES0130670112          | F              | COMPL.2020 ORDINARIO  | 1,313600                      | EUR                | 29-06-21                               | 01-07-21                   |
| MC       | MONTEBALITO               | ES0116494016          | F              | PRIMA DE EMISION      | 0,040000                      | EUR                | 29-06-21                               | 15-07-21                   |
| 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       | ELECNOR                   | ES0129743318          | F              | COMPL.2020 ORDINARIO  | 0,274556                      | EUR                | 05-07-21                               | 07-07-21                   |
| MC       | GLOBAL DOMINION ACCESS    | ES0105130001          | F              | COMPL.2020 ORDINARIO  | 0,024650                      | EUR                | 05-07-21                               | 07-07-21                   |
| MC       | GRUPO CATALANA OCCIDENTE  | ES0116920333          | F              | RESER.2020 ORDINARIO  | 0,166700                      | 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       | NATURHOUSE HEALTH         | ES0105043006          | F              | A CTA.2019 ORDINARIO  | 0,060000                      | EUR                | 03-09-21                               | 07-09-21                   |
| MC       | NATURHOUSE HEALTH         | ES0105043006          | F              | A CTA.2019 ORDINARIO  | 0,060000                      | EUR                | 03-09-21                               | 07-09-21                   |
| MC       | NATURHOUSE HEALTH         | ES0105043006          | F              | A CTA.2019 ORDINARIO  | 0,060000                      | EUR                | 03-09-21                               | 07-09-21                   |
| 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       |