

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   |             |                                            |  |                                                              |               |                                                  |               |  |  |  |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               |                   |             |                                            |  |                                                              |               |                                                  |               |  |  |  |  |
| 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       | AEDAS HOMES                     | ES0105287009          | F              | ÚNICO 2020 ORDINARIO | 1,400000                      | EUR                | 28-07-21                               | 30-07-21                   |
| MC       | LOGISTA HOLDINGS                | ES0105027009          | F              | A CTA.2021 ORDINARIO | 0,410000                      | EUR                | 25-08-21                               | 27-08-21                   |
| MC       | NATURHOUSE HEALTH               | ES0105043006          | F              | A CTA.2019 ORDINARIO | 0,060000                      | EUR                | 03-09-21                               | 07-09-21                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2020 ORDINARIO | 0,190000                      | EUR                | 29-09-21                               | 01-10-21                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | 2021 ESPECIAL        | 0,350000                      | EUR                | 29-10-21                               | 02-11-21                   |
| 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 |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|