

# 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 | Valor                                       | Bol.  | Proporción | Plazo Suscrip.   | Precio      | Concepto | Beneficios                           | Dividendos | Precedente     | Fecha    | 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 |
| MK | Security                                    | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept  |                                      |            |                |          | Cierre          | CMP    |                                            |                                                              |                                                  |               |              |               |
|    |                                             |       |            |                  |             |          | Earnings                             | Dividends  | Previous       | Date     | Closing         | VWAP   |                                            |                                                              |                                                  |               |              |               |
| MC | ACS,ACTIVIDADES DE CONST.Y<br>SERVICIOS S.A | F     | 1 X 58     | 20-01 A 03-02-23 | 0,5000      | PAR L.   |                                      |            | 0,4760         | 02-02-23 | 0,4810          | 0,4780 | 2.114.193                                  | 29.491.760                                                   | 0,4900                                           | 20-01         | 0,4622       | 26-01         |

## PRÓXIMOS DIVIDENDOS NEXT DIVIDENDS

| MC | Valor                    | Cód. ISIN    | Bolsa | Concepto             | Importe Bruto | Moneda   | Fecha ex-Dividendo | Fecha Pago   |
|----|--------------------------|--------------|-------|----------------------|---------------|----------|--------------------|--------------|
| MK | Security                 | ISIN Code    | Exch. | Concept              | Gross Amount  | Currency | ex-Dividend Date   | Payment Date |
| MC | GRUPO CATALANA OCCIDENTE | ES0116920333 | F     | RESER.2023 ORDINARIO | 0,179200      | EUR      | 06-02-23           | 08-02-23     |
| MC | VIDRALA                  | ES0183746314 | F     | A CTA.2022 ORDINARIO | 0,885200      | EUR      | 13-02-23           | 15-02-23     |

## JUNTAS SHAREHOLDERS MEETINGS

| MC | Valor    | Cód. ISIN | 1ª Convocatoria | 2ª Convocatoria | Clase (1) | Importe Bruto Prima              | Moneda   | Títulos Mínimo Asistencia |
|----|----------|-----------|-----------------|-----------------|-----------|----------------------------------|----------|---------------------------|
| MK | Security | ISIN Code | 1st Call        | 2nd Call        | Class (1) | Gross Amount of Attendance Bonus | Currency | Minimum Attendance Shares |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.

(1) O.Ordinary. E.Extraordinary. M.Mixed.