

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|    |          |       |            |                 |             |          | 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 |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto |                                      |                         |                        |               | Cierre          | CMP  |                                            |                                                              |                                                  |               |              |               |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  |                                      |                         |                        |               | Closing         | VWAP |                                            |                                                              |                                                  |               |              |               |

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 | LOGISTA  | ES0105027009 | F     | COMPL.2022 ORDINARIO | 0,950000      | EUR      | 21-02-23           | 23-02-23     |
| OF | DESA     | ES0126251018 | F     | A CTA.2022 ORDINARIO | 0,280991      | EUR      | 01-03-23           | 03-03-23     |

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 |
| MC | AIRBUS SE                       | NL0000235190 | 19-04-23        | 20-04-23        | O         |                                  | EUR      | 1                         |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | 16-03-23        | 17-03-23        | O         |                                  | EUR      | 500                       |
| MC | MAPFRE, S.A.                    | ES0124244E34 | 10-03-23        | 11-03-23        | O         |                                  | EUR      | 1.000                     |
| MC | MEDIASET ESPAÑA COMUNICACION    | ES0152503035 | 15-03-23        | 16-03-23        | E         |                                  | EUR      | 1                         |
| MC | NUEVA EXPRESION TEXTIL          | ES0126962069 | 15-03-23        | 16-03-23        | E         |                                  | EUR      | 1                         |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.  
(1) O.Ordinary. E.Extraordinary. M.Mixed.