

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |            | Cambios Prices |       |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |       |      |       |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|------------|----------------|-------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|-------|------|-------|
|    |          |       |            |                 |             |          |                                      |            |                |       | Del día Session |      | Cupones<br>Negociados<br>Traded<br>Coupons | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date |                                                  |       |      |       |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto | Beneficios                           | Dividendos | Precedente     | Fecha | Cierre          | CMP  |                                            |                                                              | Máx.                                             | Fecha | Mín. | Fecha |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  | Earnings                             | Dividends  | Previous       | Date  | Closing         | VWAP |                                            |                                                              | Max.                                             | Date  | Min. | Date  |

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 |
| 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 | BANCO DE SABADELL               | ES0113860A34 | 22-03-23        | 23-03-23        | O         |                                  | EUR      | 1.000                     |
| MC | BANKINTER                       | ES0113679137 | 23-03-23        | 24-03-23        | O         |                                  | EUR      | 600                       |
| MC | CAIXABANK                       | ES0140609019 | 30-03-23        | 31-03-23        | O         |                                  | EUR      | 1                         |
| 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 | NATURGY ENERGY GROUP            | ES0116870314 | 28-03-23        | 29-03-23        | O         |                                  | 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.