

## Renta Variable *Equities*

### DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

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

### 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       | ENCE ENERGIA Y CELULOSA | ES0130625512           | F              | A CTA.2022 ORDINARIO | 0,290000                      | EUR                | 14-03-23                               | 16-03-23                   |
| MC       | PRIM                    | ES0170884417           | F              | A CTA.2022 ORDINARIO | 0,110000                      | EUR                | 14-03-23                               | 16-02-23                   |
| MC       | NATURHOUSE HEALTH       | ES0105043006           | F              | A CTA.2022 ORDINARIO | 0,050000                      | EUR                | 28-06-23                               | 30-06-23                   |

### JUNTAS SHAREHOLDERS MEETINGS

| MC<br>MK | Valor<br>Security               | Cód. ISIN<br>ISIN Code | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|---------------------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | AENA                            | ES0105046009           | 20-04-23                    | 21-04-23                    | O                      |                                                         | EUR                | 1                                                      |
| 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       | BANCO SANTANDER                 | ES0113900J37           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BANKINTER                       | ES0113679I37           | 23-03-23                    | 24-03-23                    | O                      |                                                         | EUR                | 600                                                    |
| MC       | CAIXABANK                       | ES0140609019           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                   | ES0162600003           | 12-04-23                    | 13-04-23                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | ENAGAS                          | ES0130960018           | 29-03-23                    | 30-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FERROVIAL                       | ES0118900010           | 12-04-23                    | 13-04-23                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | GRUPO CATALANA OCCIDENTE        | ES0116920333           | 27-04-23                    | 28-04-23                    | O                      |                                                         | EUR                | 250                                                    |
| MC       | GRUPO EMPRESARIAL SAN JOSE      | ES0180918015           | 20-04-23                    | 21-04-23                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | INMOBILIARIA DEL SUR            | ES0154653911           | 13-04-23                    | 14-04-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LAR ESPAÑA REAL ESTATE          | ES0105015012           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LINEA DIRECTA                   | ES0105546008           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1.000                                                  |
| 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                                                      |

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|----------|------------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | NUEVA EXPRESION TEXTIL | ES0126962069           | 15-03-23                    | 16-03-23                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | REIG JOFRE             | ES0165359029           | 30-03-23                    | 31-03-23                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | RENTA 4 BANCO          | ES0173358039           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | RENTA CORPORACION      | ES0173365018           | 28-03-23                    | 29-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | UNICAJA BANCO          | ES0180907000           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1.000                                                  |

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

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