

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 |  |              |  |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-----------|-------------------------|------|------------------------|------|--------------------------------------------|-----|--------------------------------------------------------------|--|--------------------------------------------------|--|--------------|--|
|    |          |       |            |                 |             |          | Beneficios<br>Earnings               |           | Dividendos<br>Dividends |      | Precedente<br>Previous |      |                                            |     |                                                              |  | Del día Session                                  |  | Máx.<br>Max. |  |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto |                                      |           |                         |      |                        |      | Cierre                                     | CMP |                                                              |  |                                                  |  |              |  |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  | Earnings                             | Dividends | Previous                | Date | Closing                | VWAP |                                            |     |                                                              |  |                                                  |  |              |  |

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       | EBRO FOODS        | ES0112501012           | F              | A CTA.2022 ORDINARIO | 0,190000                      | EUR                | 30-03-23                               | 03-04-23                   |
| 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 SANTANDER            | ES0113900J37           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CAIXABANK                  | ES0140609019           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA              | ES0162600003           | 12-04-23                    | 13-04-23                    | E                      |                                                         | EUR                | 400                                                    |
| 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       | IBERDROLA                  | ES0144580Y14           | 28-04-23                    | 29-04-23                    | O                      | 0,005000                                                | EUR                | 1                                                      |
| 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       | METROVACESA                | ES0105122024           | 25-04-23                    | 26-04-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NATURGY ENERGY GROUP       | ES0116870314           | 28-03-23                    | 29-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NEINOR HOMES               | ES0105251005           | 19-04-23                    | 20-04-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA             | ES0166300212           | 26-04-23                    | 27-04-23                    | O                      |                                                         | 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                                                      |

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| 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       | RENTA CORPORACION | ES0173365018           | 28-03-23                    | 29-03-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | UNICAJA BANCO     | ES0180907000           | 30-03-23                    | 31-03-23                    | 0                      |                                                         | EUR                | 1.000                                                  |
| MC       | VISCOFAN          | ES0184262212           | 26-04-23                    | 27-04-23                    | 0                      |                                                         | EUR                | 100                                                    |
| MC       | VOCENTO           | ES0114820113           | 18-04-23                    | 19-04-23                    | 0                      |                                                         | EUR                | 50                                                     |

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

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