

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 | Fecha<br>Date | Del día Session   |             |                                            |         |                                                              |       | Máx.<br>Max.                                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |
|          |                              |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |         |                                                              |       |                                                  |               |              |               |
| MC<br>MK | Valor<br>Security            | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión<br>Issue Price | Concepto<br>Concept |                                      |                         | 0,0414                 | 11-05-23      | 0,0388            | 0,0398      | 78.498                                     | 620.793 | 0,0600                                                       | 05-05 | 0,0340                                           | 05-05         |              |               |
| MC       | LABORATORIO REIG JOFRE, S.A. | F             | 1 X 63              | 05-05 A 19-05-23                  | 0,5000                           | PAR L.              |                                      |                         |                        |               | 0,1803            | 0,1808      | 453.588                                    | 453.588 | 0,1835                                                       | 12-05 | 0,1775                                           | 12-05         |              |               |
| MC       | ALMIRALL, S.A.               | F             | 1 X 48              | 12-05 A 29-05-23                  | 0,1200                           | PAR L.              |                                      |                         |                        |               |                   |             |                                            |         |                                                              |       |                                                  |               |              |               |

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       | ALMIRALL                           | ES0157097017           | F              | A CTA.2022 DIV.OPCIÓN | 0,184000                      | EUR                | 12-05-23                               | 31-05-23                   |
| MC       | APERAM                             | LU0569974404           | F              | A CTA.2022 ORDINARIO  | 0,425000                      | EUR                | 12-05-23                               | 09-06-23                   |
| MC       | ENCE ENERGIA Y CELULOSA            | ES0130625512           | F              | COMPL.2022 ORDINARIO  | 0,290000                      | EUR                | 16-05-23                               | 18-05-23                   |
| MC       | METROVACESA                        | ES0105122024           | F              | PRIMA DE EMISION      | 0,330000                      | EUR                | 17-05-23                               | 19-05-23                   |
| MC       | MAPFRE, S.A.                       | ES0124244E34           | F              | COMPL.2022 ORDINARIO  | 0,085000                      | EUR                | 22-05-23                               | 24-05-23                   |
| MC       | VISCOFAN                           | ES0184262212           | F              | COMPL.2022 ORDINARIO  | 0,540000                      | EUR                | 06-06-23                               | 08-06-23                   |
| MC       | TELEFONICA                         | ES0178430E18           | F              | RESER.2022 ORDINARIO  | 0,150000                      | EUR                | 13-06-23                               | 15-06-23                   |
| MC       | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734           | F              | COMPL.2022 ORDINARIO  | 0,220000                      | EUR                | 20-06-23                               | 22-06-23                   |
| MC       | EBRO FOODS                         | ES0112501012           | F              | A CTA.2022 ORDINARIO  | 0,190000                      | EUR                | 28-06-23                               | 30-06-23                   |
| MC       | NATURHOUSE HEALTH                  | ES0105043006           | F              | A CTA.2022 ORDINARIO  | 0,050000                      | EUR                | 28-06-23                               | 30-06-23                   |
| MC       | ENDESA                             | ES0130670112           | F              | A CTA.2022 ORDINARIO  | 1,585400                      | EUR                | 29-06-23                               | 03-06-23                   |
| MC       | INMOBILIARIA DEL SUR               | ES0154653911           | F              | COMPL.2022 ORDINARIO  | 0,170000                      | EUR                | 29-06-23                               | 03-07-23                   |
| MC       | GLOBAL DOMINION ACCESS             | ES0105130001           | F              | ÚNICO 2022 ORDINARIO  | 0,098580                      | EUR                | 03-07-23                               | 05-07-23                   |
| MC       | ENAGAS                             | ES0130960018           | F              | COMPL.2022 ORDINARIO  | 1,032000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | CIE AUTOMOTIVE                     | ES0105630315           | F              | COMPL.2022 ORDINARIO  | 0,419000                      | EUR                | 05-07-23                               | 07-07-23                   |
| MC       | VIDRALA                            | ES0183746314           | F              | COMPL.2022 ORDINARIO  | 0,336900                      | EUR                | 12-07-23                               | 14-07-23                   |
| MC       | APERAM                             | LU0569974404           | F              | A CTA.2022 ORDINARIO  | 0,425000                      | EUR                | 18-08-23                               | 14-09-23                   |
| MC       | EBRO FOODS                         | ES0112501012           | F              | A CTA.2022 ORDINARIO  | 0,190000                      | EUR                | 28-09-23                               | 02-10-23                   |
| MC       | APERAM                             | LU0569974404           | F              | A CTA.2022 ORDINARIO  | 0,425000                      | EUR                | 13-11-23                               | 08-12-23                   |
| MC       | TELEFONICA                         | ES0178430E18           | F              | RESER.2022 ORDINARIO  | 0,150000                      | EUR                | 12-12-23                               | 14-12-23                   |

JUNTAS  
SHAREHOLDERS MEETINGS

## Renta Variable *Equities*

| 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       | ACCIONA ENERGIA                  | ES0105563003           | 01-06-23                    | 02-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ACERINOX                         | ES0132105018           | 22-05-23                    | 23-05-23                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | ADOLFO DOMINGUEZ                 | ES0106000013           | 30-05-23                    | 31-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                 | ES0109067019           | 20-06-23                    | 21-06-23                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | AMREST HOLDINGS                  | ES0105375002           | 11-05-23                    | 12-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | APPLUS SERVICES                  | ES0105022000           | 07-06-23                    | 08-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BODEGAS RIOJANAS                 | ES0115002018           | 16-06-23                    | 17-06-23                    | M                      |                                                         | EUR                | 50                                                     |
| MC       | CASH                             | ES0105229001           | 06-06-23                    | 07-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CELLNEX TELECOM                  | ES0105066007           | 31-05-23                    | 01-06-23                    | O                      |                                                         | EUR                | 100                                                    |
| CE       | CEMENTOS MOLINS                  | ES0117360117           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| OF       | CEVASA                           | ES0132955008           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CLINICA BAVIERA                  | ES0119037010           | 17-05-23                    | 18-05-23                    | O                      |                                                         | EUR                | 50                                                     |
| MC       | CONSTRUCIONES Y AUX.FF.CC. (CAF) | ES0121975009           | 10-06-23                    | 11-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CORPORACION FINANCIERA ALBA      | ES0117160111           | 19-06-23                    | 20-06-23                    | M                      |                                                         | EUR                | 25                                                     |
| MC       | DEOLEO                           | ES0110047919           | 24-05-23                    | 25-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | EBRO FOODS                       | ES0112501012           | 06-06-23                    | 07-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ELEC NOR                         | ES0129743318           | 16-05-23                    | 17-05-23                    | O                      |                                                         | EUR                | 10                                                     |
| MC       | ERCROS                           | ES0125140A14           | 15-06-23                    | 16-06-23                    | O                      | 0,005000                                                | EUR                | 10                                                     |
| MC       | FAES FARMA                       | ES0134950F36           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS   | ES0122060314           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRIFOLS CLASE A                  | ES0171996087           | 15-06-23                    | 16-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERPAPEL GESTION                | ES0147561015           | 29-05-23                    | 30-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LABORATORIOS ROVI                | ES0157261019           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LEVANTINA DE EDIFICACION,CLEOP   | ES0158300410           | 13-06-23                    | 14-06-23                    | M                      |                                                         | EUR                | 1                                                      |
| OF       | LIBERTAS 7                       | ES0137998A12           | 23-05-23                    | 24-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NATURHOUSE HEALTH                | ES0105043006           | 25-05-23                    | 26-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL           | ES0126962069           | 12-06-23                    | 13-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROSEGUR COMPAÑIA DE SEGURIDAD   | ES0175438003           | 07-06-23                    | 08-06-23                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | REALIA BUSINESS                  | ES0173908015           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | RED ELECTRICA CORPORACION        | ES0173093024           | 05-06-23                    | 06-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | REPSOL                           | ES0173516115           | 24-05-23                    | 25-05-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SACYR                            | ES0182870214           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 151                                                    |
| MC       | TUBACEX                          | ES0132945017           | 23-05-23                    | 24-05-23                    | O                      |                                                         | EUR                | 1                                                      |

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

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