

## 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 |
|----------|------------------------------------|------------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| OF       | LIBERTAS 7                         | ES0137998A12           | F              | COMPL.2022 ORDINARIO | 0,015000                      | EUR                | 01-06-23                               | 05-06-23                   |
| MC       | TUBACEX                            | ES0132945017           | F              | COMPL.2022 ORDINARIO | 0,063000                      | EUR                | 02-06-23                               | 06-06-23                   |
| MC       | VISCOFAN                           | ES0184262212           | F              | COMPL.2022 ORDINARIO | 0,540000                      | EUR                | 06-06-23                               | 08-06-23                   |
| MC       | IBERPAPEL GESTION                  | ES0147561015           | F              | COMPL.2022 ORDINARIO | 0,150000                      | EUR                | 07-06-23                               | 09-06-23                   |
| MC       | PHARMA MAR                         | ES0169501022           | F              | A CTA.2022 ORDINARIO | 0,650000                      | EUR                | 07-06-23                               | 09-06-23                   |
| 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                               | 03-07-23                   |
| MC       | INMOBILIARIA DEL SUR               | ES0154653911           | F              | COMPL.2022 ORDINARIO | 0,170000                      | EUR                | 29-06-23                               | 03-07-23                   |
| MC       | FLUIDRA                            | ES0137650018           | F              | RESER.2022 ORDINARIO | 0,350000                      | EUR                | 03-07-23                               | 05-07-23                   |
| MC       | GESTAMP AUTOMOCION                 | ES0105223004           | F              | COMPL.2022 ORDINARIO | 0,074600                      | EUR                | 03-07-23                               | 05-07-23                   |
| 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       | REPSOL                             | ES0173516115           | F              | COMPL.2022 ORDINARIO | 0,350000                      | 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       | ACERINOX                           | ES0132105018           | F              | COMPL.2022 ORDINARIO | 0,300000                      | EUR                | 13-07-23                               | 17-07-23                   |
| MC       | APERAM                             | LU0569974404           | F              | A CTA.2022 ORDINARIO | 0,425000                      | EUR                | 18-08-23                               | 14-09-23                   |
| MC       | NATURHOUSE HEALTH                  | ES0105043006           | F              | A CTA.2023 ORDINARIO | 0,050000                      | EUR                | 22-09-23                               | 25-09-23                   |
| 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       | FLUIDRA                            | ES0137650018           | F              | RESER.2022 ORDINARIO | 0,350000                      | EUR                | 01-12-23                               | 05-12-23                   |
| MC       | TELEFONICA                         | ES0178430E18           | F              | RESER.2022 ORDINARIO | 0,150000                      | EUR                | 12-12-23                               | 14-12-23                   |

Renta Variable *Equities*
**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       | ACCIONA ENERGIA                        | ES0105563003           | 01-06-23                    | 02-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                       | ES0109067019           | 20-06-23                    | 21-06-23                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | AMPER                                  | ES0109260531           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | APPLUS SERVICES                        | ES0105022000           | 07-06-23                    | 08-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ATRY'S HEALTH                          | ES0105148003           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AUDAX RENOVABLES                       | ES0136463017           | 30-06-23                    | 01-07-23                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | AYCO GRUPO INMOBILIARIO                | ES0152960045           | 26-06-23                    | 27-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AZKOYEN                                | ES0112458312           | 23-06-23                    | 24-06-23                    | O                      |                                                         | EUR                | 1.000                                                  |
| 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       | CONSTRUCCIONES 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                                                     |
| OF       | DESA                                   | ES0126251018           | 29-06-23                    | 30-06-23                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                          | ES0162600003           | 26-06-23                    | 27-06-23                    | O                      |                                                         | EUR                | 400                                                    |
| MC       | EBRO FOODS                             | ES0112501012           | 06-06-23                    | 07-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ECOENER                                | ES0105548004           | 23-06-23                    | 24-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| 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       | GENERAL DE ALQUILER DE MAQUINARIA      | ES0141571192           | 22-06-23                    | 23-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRIFOLS CLASE A                        | ES0171996087           | 15-06-23                    | 16-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRUPO EZENTIS                          | ES0172708234           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                         | ES0118594417           | 29-06-23                    | 30-06-23                    | 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                                                      |
| MC       | LINGOTES ESPECIALES                    | ES0158480311           | 22-06-23                    | 23-06-23                    | O                      |                                                         | EUR                | 500                                                    |
| CE       | LIWE ESPAÑOLA                          | ES0158545030           | 27-06-23                    | 28-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MELIA HOTELS INTERNATIONAL             | ES0176252718           | 22-06-23                    | 23-06-23                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | MIQUEL Y COSTAS                        | ES0164180012           | 21-06-23                    | 22-06-23                    | M                      |                                                         | EUR                | 100                                                    |
| MC       | MONTEBALITO                            | ES0116494016           | 22-06-23                    | 23-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NH HOTEL GROUP                         | ES0161560018           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL                 | ES0126962069           | 12-06-23                    | 13-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NYESA VALORES CORPORACION              | ES0150480194           | 26-06-23                    | 27-06-23                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | OBRASCON HUARTE LAIN                   | ES0142090317           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | OPDENERGY                              | ES0105544003           | 19-06-23                    | 20-06-23                    | O                      |                                                         | EUR                | 1                                                      |

## PRÓXIMOS DIVIDENDOS

| 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       | ORYZON GENOMICS                  | ES0167733015           | 23-06-23                    | 26-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PRIM                             | ES0170884417           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROMOTORA DE INFORMACIONES       | ES0171743901           | 27-06-23                    | 28-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROSEGUR COMPAÑÍA 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       | SACYR                            | ES0182870214           | 14-06-23                    | 15-06-23                    | O                      |                                                         | EUR                | 151                                                    |
| MC       | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SQUIRREL MEDIA                   | ES0183304080           | 27-06-23                    | 28-06-23                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | TALGO                            | ES0105065009           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TUBOS REUNIDOS                   | ES0180850416           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | URBAR INGENIEROS                 | ES0182484214           | 26-06-23                    | 27-06-23                    | M                      |                                                         | EUR                | 1                                                      |

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

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