

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 |                                      |                         |                        |               |                   |             |                                            |             |                                                              |       |                                                  |               |              |               |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS S.A.      | F             | 1 X 19              | 03-07 A 17-07-23                  | 1,0000                           | PAR L.              |                                      |                         | 0,6560                 | 10-07-23      | 0,6430            | 0,6555      | 465.805                                    | 12.704.184  | 0,6640                                                       | 11-07 | 0,5910                                           | 03-07         |              |               |
| MC       | ACS,ACTIVIDADES DE CONST.Y SERVICIOS S.A | F             | 1 X 20              | 04-07 A 17-07-23                  | 0,5000                           | PAR L.              |                                      |                         | 1,4735                 | 10-07-23      | 1,5000            | 1,4893      | 1.903.491                                  | 18.175.486  | 1,5130                                                       | 04-07 | 1,4520                                           | 06-07         |              |               |
| MC       | IBERDROLA, S.A.                          | F             | 1 X 37              | 07-07 A 20-07-23                  | 0,7500                           | PAR L.              |                                      |                         | 0,3016                 | 10-07-23      | 0,3000            | 0,3002      | 118.248.928                                | 236.541.968 | 0,3150                                                       | 07-07 | 0,2975                                           | 10-07         |              |               |
| MC       | TALGO, S.A.                              | F             | 1 X 35              | 07-07 A 20-07-23                  | 0,3010                           | PAR L.              |                                      |                         | 0,0920                 | 10-07-23      | 0,0948            | 0,0931      | 896.654                                    | 1.529.353   | 0,1080                                                       | 10-07 | 0,0860                                           | 07-07         |              |               |

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       | AMADEUS IT GROUP    | ES0109067019           | F              | 2022 ORDINARIO       | 0,740000                      | EUR                | 11-07-23                               | 13-07-23                   |
| MC       | MIQUEL Y COSTAS     | ES0164180012           | F              | COMPL.2022 ORDINARIO | 0,125144                      | EUR                | 11-07-23                               | 13-07-23                   |
| MC       | PRIM                | ES0170884417           | F              | COMPL.2022 ORDINARIO | 0,146800                      | EUR                | 11-07-23                               | 13-07-23                   |
| MC       | LINGOTES ESPECIALES | ES0158480311           | F              | ÚNICO 2022 ORDINARIO | 0,400000                      | EUR                | 12-07-23                               | 14-07-23                   |
| 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       | AZKOYEN             | ES0112458312           | F              | 2023 ORDINARIO       | 0,185000                      | EUR                | 19-07-23                               | 21-07-23                   |
| MC       | REALIA BUSINESS     | ES0173908015           | F              | RESER.2023 ORDINARIO | 0,050000                      | EUR                | 19-07-23                               | 21-07-23                   |
| 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. 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                   |

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       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007           | 11-07-23                    | 12-07-23                    | 0                      |                                                         | EUR                | 1                                                      |



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| 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 |

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

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