

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

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

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC | Valor                           | Cód. ISIN    | Bolsa | Concepto             | Importe Bruto | Moneda   | Fecha ex-Dividendo | Fecha Pago   |
|----|---------------------------------|--------------|-------|----------------------|---------------|----------|--------------------|--------------|
| MK | Security                        | ISIN Code    | Exch. | Concept              | Gross Amount  | Currency | ex-Dividend Date   | Payment Date |
| MC | BODEGAS RIOJANAS                | ES0115002018 | F     | A CTA.2022 ORDINARIO | 0,096280      | EUR      | 13-09-23           | 15-09-23     |
| MC | NATURHOUSE HEALTH               | ES0105043006 | F     | A CTA.2023 ORDINARIO | 0,050000      | EUR      | 21-09-23           | 25-09-23     |
| MC | EBRO FOODS                      | ES0112501012 | F     | A CTA.2022 ORDINARIO | 0,190000      | EUR      | 28-09-23           | 02-10-23     |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F     | COMPL.2022 ORDINARIO | 0,196000      | EUR      | 31-10-23           | 02-11-23     |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F     | 2023 ESPECIAL        | 0,404000      | EUR      | 31-10-23           | 02-11-23     |
| 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 | 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 |
| MC | EDREAMS ODIGEO | LU1048328220 | 27-09-23        | 28-09-23        | O         |                                  | EUR      | 1.000                     |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.  
(1) O.Ordinary. E.Extraordinary. M.Mixed.