

## Renta Variable Equities

### DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

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

### PRÓXIMOS DIVIDENDOS NEXT DIVIDENDS

MC MK	Valor Security	Cód. ISIN ISIN Code	Bolsa Exch.	Concepto Concept	Importe Bruto Gross Amount	Moneda Currency	Fecha ex-Dividendo ex-Dividend Date	Fecha Pago Payment Date
MC	BANCO DE SABADELL	ES0113860A34	F	COMPL.2023 ORDINARIO	0,030000	EUR	16-04-24	18-04-24
MC	MIQUEL Y COSTAS	ES0164180012	F	A CTA.2023 ORDINARIO	0,115360	EUR	16-04-24	18-04-24
MC	UNICAJA BANCO	ES0180907000	F	ÚNICO 2023 ORDINARIO	0,049722	EUR	17-04-24	19-04-24
MC	NATURHOUSE HEALTH	ES0105043006	F	A CTA.2023 ORDINARIO	0,050000	EUR	18-04-24	22-04-24
MC	BANCO SANTANDER	ES0113900J37	F	COMPL.2023 ORDINARIO	0,095000	EUR	29-04-24	02-05-24
MC	APERAM	LU0569974404	F	A CTA.2023 ORDINARIO	0,425000	EUR	10-05-24	07-06-24
MC	TELEFONICA	ES0178430E18	F	RESER.2023 ORDINARIO	0,150000	EUR	18-06-24	20-06-24
MC	EBRO FOODS	ES0112501012	F	A CTA.2024 ORDINARIO	0,220000	EUR	26-06-24	28-06-24
MC	INMOBILIARIA DEL SUR	ES0154653911	F	COMPL.2023 ORDINARIO	0,150000	EUR	27-06-24	01-07-24
MC	ENAGAS	ES0130960018	F	COMPL.2023 ORDINARIO	1,044000	EUR	02-07-24	04-07-24
MC	APERAM	LU0569974404	F	A CTA.2023 ORDINARIO	0,425000	EUR	16-08-24	12-09-24
MC	EBRO FOODS	ES0112501012	F	A CTA.2024 ORDINARIO	0,220000	EUR	27-09-24	01-10-24
MC	APERAM	LU0569974404	F	A CTA.2023 ORDINARIO	0,425000	EUR	11-11-24	06-12-24
MC	TELEFONICA	ES0178430E18	F	RESER.2023 ORDINARIO	0,150000	EUR	17-12-24	19-12-24

### JUNTAS SHAREHOLDERS MEETINGS

MC MK	Valor Security	Cód. ISIN ISIN Code	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus	Moneda Currency	Títulos Mínimo Asistencia Minimum Attendance Shares
MC	ACERINOX	ES0132105018	19-04-24	20-04-24	0		EUR	300
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	09-05-24	10-05-24	0		EUR	100
MC	AENA	ES0105046009	18-04-24	19-04-24	0		EUR	1
MC	ALANTRA PARTNERS	ES0126501131	25-04-24	26-04-24	0		EUR	1
MC	ALMIRALL	ES0157097017	10-05-24	11-05-24	0		EUR	1
MC	AMREST HOLDINGS	ES0105375002	09-05-24	10-05-24	0		EUR	1
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	24-04-24	25-04-24	0		EUR	400

## Renta Variable *Equities*

MC MK	Valor Security	Cód. ISIN ISIN Code	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus	Moneda Currency	Títulos Mínimo Asistencia Minimum Attendance Shares
MC	CASH	ES0105229001	24-04-24	25-04-24	0		EUR	1.000
MC	CELLNEX TELECOM	ES0105066007	25-04-24	26-04-24	0		EUR	100
MC	CIE AUTOMOTIVE	ES0105630315	08-05-24	09-05-24	0		EUR	1
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	22-05-24	23-05-24	0		EUR	1
MC	ELECNOR	ES0129743318	21-05-24	22-05-24	0		EUR	10
MC	ENDESA	ES0130670112	24-04-24	25-04-24	0		EUR	100
MC	FLUIDRA	ES0137650018	08-05-24		0		EUR	1
MC	GESTAMP AUTOMOCION	ES0105223004	09-05-24	10-05-24	0		EUR	1
MC	GLOBAL DOMINION ACCESS	ES0105130001	22-04-24	23-04-24	0		EUR	1
MC	GREENERGY RENOVABLES	ES0105079000	07-05-24	08-05-24	0		EUR	1
MC	IBERDROLA	ES0144580Y14	17-05-24	18-05-24	0	0,005000	EUR	1
MC	IBERPAPEL GESTION	ES0147561015	27-05-24	28-05-24	0		EUR	1
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	24-04-24	25-04-24	0		EUR	1
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	09-05-24	10-05-24	0		EUR	300
MC	MERLIN PROPERTIES	ES0105025003	08-05-24	09-05-24	0		EUR	500
MC	METROVACESA	ES0105122024	30-04-24	01-05-24	0		EUR	1
MC	NEINOR HOMES	ES0105251005	16-04-24	17-04-24	0		EUR	1
MC	NH HOTEL GROUP	ES0161560018	19-04-24	19-04-24	0		EUR	1
MC	NICOLAS CORREA	ES0166300212	24-04-24	25-04-24	0		EUR	1
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	25-04-24	26-04-24	0		EUR	1.000
MC	RENTA CORPORACION	ES0173365018	17-04-24	18-04-24	0		EUR	1
MC	REPSOL	ES0173516115	09-05-24	10-05-24	0		EUR	1
MC	REPSOL	ES0173516115	09-05-24	10-05-24	0		EUR	1
MC	VIDRALA	ES0183746314	30-04-24	01-05-24	0		EUR	1
MC	VISCOFAN	ES0184262212	17-04-24	18-04-24	0	0,010000	EUR	100
MC	VOCENTO	ES0114820113	23-04-24	24-04-24	0		EUR	50

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

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