

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|          |                   |               |                     |                                   |                                  |                     | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----------|-------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
| 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 | 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 |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |

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 |
|----------|--------------------------------------------|------------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| CE       | MINERALES Y PRODUCTOS DERIVADOS            | ES0163960018           | 2              | A CTA.2024 ORDINARIO | 45,000000                     | EUR                | 12-08-24                               | 14-08-24                   |
| MC       | APERAM                                     | LU0569974404           | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 16-08-24                               | 12-09-24                   |
| MC       | LOGISTA                                    | ES0105027009           | F              | A CTA.2024 ORDINARIO | 0,560000                      | EUR                | 27-08-24                               | 29-08-24                   |
| MC       | NATURHOUSE HEALTH                          | ES0105043006           | F              | A CTA.2024 ORDINARIO | 0,100000                      | EUR                | 29-08-24                               | 02-09-24                   |
| MC       | INTERNATIONAL<br>CONSOLIDAT.AIRLINES GROUP | ES0177542018           | F              | A CTA.2024 ORDINARIO | 0,030000                      | EUR                | 05-09-24                               | 09-09-24                   |
| MC       | INTERNATIONAL<br>CONSOLIDAT.AIRLINES GROUP | ES0177542018           | F              | A CTA.2024 ORDINARIO | 0,030000                      | EUR                | 05-09-24                               | 09-09-24                   |
| MC       | REALIA BUSINESS                            | ES0173908015           | F              | RESER.2024 ORDINARIO | 0,050000                      | EUR                | 11-09-24                               | 13-09-24                   |
| OF       | DESA                                       | ES0126251018           | F              | A CTA.2024 ORDINARIO | 0,280883                      | EUR                | 16-09-24                               | 18-09-24                   |
| MC       | BANCO DE SABADELL                          | ES0113860A34           | F              | A CTA.2024 ORDINARIO | 0,080000                      | EUR                | 27-09-24                               | 01-10-24                   |
| MC       | EBRO FOODS                                 | ES0112501012           | F              | A CTA.2024 ORDINARIO | 0,220000                      | EUR                | 27-09-24                               | 01-10-24                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX)            | ES0148396007           | F              | COMPL.2023 ORDINARIO | 0,270000                      | EUR                | 31-10-24                               | 04-11-24                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX)            | ES0148396007           | F              | EXTR. 2023 ESPECIAL  | 0,500000                      | EUR                | 31-10-24                               | 04-11-24                   |
| MC       | APERAM                                     | LU0569974404           | F              | A CTA.2023 ORDINARIO | 0,425000                      | EUR                | 11-11-24                               | 06-12-24                   |
| MC       | ARCELORMITTAL                              | LU1598757687           | F              | A CTA.2023 ORDINARIO | 0,197803                      | EUR                | 11-11-24                               | 04-12-24                   |
| MC       | FLUIDRA                                    | ES0137650018           | F              | COMPL.2023 ORDINARIO | 0,250000                      | EUR                | 29-11-24                               | 03-12-24                   |
| MC       | TELEFONICA                                 | ES0178430E18           | F              | RESER.2023 ORDINARIO | 0,150000                      | EUR                | 17-12-24                               | 19-12-24                   |

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       | DURO FELGUERA     | ES0162600003           | 06-09-24                    | 07-09-24                    | E                      |                                                         | EUR                | 400                                                    |
| MC       | DURO FELGUERA     | ES0162600003           | 06-09-24                    | 07-09-24                    | E                      |                                                         | EUR                | 400                                                    |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.  
martes, 06 de agosto de 2024 Tuesday, 06 August 2024

## Renta Variable *Equities*



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