

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 | Valor                        | Bol.  | Proporción | Plazo Suscrip.   | Precio      | Concepto | 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 |
| MK | Security                     | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept  |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC | LABORATORIO REIG JOFRE, S.A. | F     | 1 X 60     | 15-05 A 29-05-25 | 0,5000      | PAR L.   |                                      |                         | 0,0525                 | 28-05-25      | 0,0530            | 0,0526      | 273.247                                    | 1.944.138                                                    | 0,0590                                           | 23-05         | 0,0460       | 15-05         |
| MC | VISCOFAN, S.A.               | F     | 1 X 37     | 15-05 A 29-05-25 | 0,7000      | PAR L.   |                                      |                         | 1,6900                 | 28-05-25      | 1,6900            | 1,6989      | 194.158                                    | 4.164.025                                                    | 2,0400                                           | 15-05         | 1,6530       | 15-05         |
| MC | ALMIRALL, S.A.               | F     | 1 X 54     | 15-05 A 02-06-25 | 0,1200      | PAR L.   |                                      |                         | 0,2080                 | 28-05-25      | 0,2100            | 0,2068      | 84.327                                     | 7.719.821                                                    | 0,2540                                           | 15-05         | 0,1700       | 15-05         |

**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 | CLINICA BAVIERA                    | ES0119037010 | F     | A CTA.2024 ORDINARIO | 1,570000      | EUR      | 11-06-25           | 13-06-25     |
| MC | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734 | F     | COMPL.2024 ORDINARIO | 0,470000      | EUR      | 16-06-25           | 18-06-25     |
| MC | CELLNEX TELECOM                    | ES0105066007 | F     | PRIMA DE EMISION     | 0,016700      | EUR      | 16-06-25           | 18-06-25     |
| MC | INMOBILIARIA COLONIAL              | ES0139140174 | F     | A CTA.2024 ORDINARIO | 0,300000      | EUR      | 17-06-25           | 19-06-25     |
| MC | TELEFONICA                         | ES0178430E18 | F     | RESER.2025 ORDINARIO | 0,150000      | EUR      | 17-06-25           | 19-06-25     |
| MC | EBRO FOODS                         | ES0112501012 | F     | A CTA.2024 ORDINARIO | 0,230000      | EUR      | 26-06-25           | 30-06-25     |
| MC | ENDESA                             | ES0130670112 | F     | COMPL.2024 ESPECIAL  | 0,817700      | EUR      | 27-06-25           | 01-07-25     |
| MC | INMOBILIARIA DEL SUR               | ES0154653911 | F     | COMPL.2024 ORDINARIO | 0,280000      | EUR      | 27-06-25           | 01-07-25     |
| MC | FLUIDRA                            | ES0137650018 | F     | A CTA.2024 ORDINARIO | 0,300000      | EUR      | 30-06-25           | 02-07-25     |
| MC | ENAGAS                             | ES0130960018 | F     | COMPL.2024 ORDINARIO | 0,000900      | EUR      | 01-07-25           | 03-07-25     |
| MC | ENAGAS                             | ES0130960018 | F     | 2025 ESPECIAL        | 0,599100      | EUR      | 01-07-25           | 03-07-25     |
| MC | REDEIA CORPORACIÓN                 | ES0173093024 | F     | COMPL.2024 ORDINARIO | 0,600000      | EUR      | 04-07-25           | 08-07-25     |
| MC | GLOBAL DOMINION ACCESS             | ES0105130001 | F     | A CTA.2024 ORDINARIO | 0,100000      | EUR      | 07-07-25           | 09-07-25     |
| MC | MELIA HOTELS INTERNATIONAL         | ES0176252718 | F     | RESER.2024 ORDINARIO | 0,143600      | EUR      | 07-07-25           | 09-07-25     |
| MC | CIE AUTOMOTIVE                     | ES0105630315 | F     | COMPL.2024 ORDINARIO | 0,460000      | EUR      | 11-07-25           | 15-07-25     |
| MC | VIDRALA                            | ES0183746314 | F     | COMPL.2024 ORDINARIO | 0,426100      | EUR      | 11-07-25           | 15-07-25     |
| MC | ACERINOX                           | ES0132105018 | F     | COMPL.2024 ORDINARIO | 0,310000      | EUR      | 16-07-25           | 18-07-25     |
| MC | APERAM                             | LU0569974404 | F     | A CTA.2024 ORDINARIO | 0,425000      | EUR      | 14-08-25           | 11-09-25     |
| MC | EBRO FOODS                         | ES0112501012 | F     | A CTA.2024 ORDINARIO | 0,230000      | EUR      | 29-09-25           | 01-10-25     |
| MC | APERAM                             | LU0569974404 | F     | A CTA.2024 ORDINARIO | 0,425000      | EUR      | 17-11-25           | 12-12-25     |
| MC | FLUIDRA                            | ES0137650018 | F     | A CTA.2024 ORDINARIO | 0,300000      | EUR      | 01-12-25           | 03-12-25     |
| MC | TELEFONICA                         | ES0178430E18 | F     | RESER.2025 ORDINARIO | 0,150000      | EUR      | 16-12-25           | 18-12-25     |

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## 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                                | ES0125220311           | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ACCIONA ENERGIA                        | ES0105563003           | 05-06-25                    | 06-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                       | ES0109067019           | 03-06-25                    | 04-06-25                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | AMPER                                  | ES0109260531           | 27-06-25                    | 30-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ATRY'S HEALTH                          | ES0105148003           | 12-06-25                    | 13-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AUDAX RENOVABLES                       | ES0136463017           | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BODEGAS RIOJANAS                       | ES0115002018           | 20-06-25                    | 21-06-25                    | M                      |                                                         | EUR                | 50                                                     |
| CE       | CEMENTOS MOLINS                        | ES0117360117           | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF)      | ES0121975009           | 14-06-25                    | 15-06-25                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | COX GROUP                              | ES0105848008           | 30-05-25                    | 31-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DEOLEO                                 | ES0110047919           | 04-06-25                    | 05-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775008           | 20-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                          | ES0162600003           | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 400                                                    |
| MC       | EBRO FOODS                             | ES0112501012           | 11-06-25                    | 12-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ECOENER                                | ES0105548004           | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FAES FARMA                             | ES0134950F36           | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS         | ES0122060314           | 12-06-25                    | 13-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GENERAL DE ALQUILER DE MAQUINARIA      | ES0141571192           | 23-06-25                    | 24-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRIFOLS CLASE A                        | ES0171996087           | 04-06-25                    | 05-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERDROLA                              | ES0144580Y14           | 30-05-25                    | 31-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                         | ES0118594417           | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LABORATORIOS ROVI                      | ES0157261019           | 18-06-25                    | 19-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LEVANTINA DE EDIFICACION,CLEOP         | ES0158300410           | 12-06-25                    | 13-06-25                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | LIBERTAS 7                             | ES0137998A12           | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LINGOTES ESPECIALES                    | ES0158480311           | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 500                                                    |
| CE       | LIWE ESPAÑOLA                          | ES0158545030           | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                     | NL00150010I1           | 18-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                     | NL00150010I1           | 24-06-25                    |                             | E                      |                                                         | EUR                | 1                                                      |
| CE       | MINERALES Y PRODUCTOS DERIVADOS        | ES0163960018           | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MINOR HOTELS                           | ES0161560018           | 17-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | MONTEBALITO                            | ES0116494016           | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NATURHOUSE HEALTH                      | ES0105043006           | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA                         | ES0166300212           | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL                 | ES0126962069           | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | OBRASCON HUARTE LAIN                   | ES0142090317           | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ORYZON GENOMICS                        | ES0167733015           | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PHARMA MAR                             | ES0169501022           | 17-06-25                    | 18-06-25                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | PRIM                                   | ES0170884417           | 29-06-25                    | 30-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PUIG BRANDS                            | ES0105777017           | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | REALIA BUSINESS                        | ES0173908015           | 23-06-25                    | 24-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | REDEIA CORPORACIÓN                     | ES0173093024           | 30-06-25                    | 01-07-25                    | 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       | REPSOL                           | ES0173516115           | 29-05-25                    | 30-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SACYR                            | ES0182870214           | 11-06-25                    | 12-06-25                    | O                      |                                                         | EUR                | 151                                                    |
| MC       | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014           | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SQUIRREL MEDIA                   | ES0183304080           | 27-06-25                    | 28-06-25                    | M                      |                                                         | EUR                | 100                                                    |
| MC       | TECNICAS REUNIDAS                | ES0178165017           | 26-06-25                    | 27-06-25                    | O                      |                                                         | EUR                | 50                                                     |
| MC       | TUBOS REUNIDOS                   | ES0180850416           | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |

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

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