

Renta Variable *Equities*DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

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

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       | LOGISTA           | ES0105027009          | F              | COMPL.2022 ORDINARIO | 0,950000                      | EUR                | 21-02-23                               | 23-02-23                   |
| OF       | DESA              | ES0126251018          | F              | A CTA.2022 ORDINARIO | 0,280991                      | EUR                | 01-03-23                               | 03-03-23                   |

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       | AIRBUS SE                       | NL0000235190           | 19-04-23                    | 20-04-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835           | 16-03-23                    | 17-03-23                    | O                      |                                                         | EUR                | 500                                                    |
| MC       | CAIXABANK                       | ES0140609019           | 30-03-23                    | 31-03-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MAPFRE, S.A.                    | ES0124244E34           | 10-03-23                    | 11-03-23                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | MEDIASET ESPAÑA COMUNICACION    | ES0152503035           | 15-03-23                    | 16-03-23                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL          | ES0126962069           | 15-03-23                    | 16-03-23                    | E                      |                                                         | EUR                | 1                                                      |

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

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