

DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

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

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    | EBRO FOODS        | ES0112501012       | F           | A CTA.2022 ORDINARIO | 0,190000                   | EUR             | 30-03-23                            | 03-04-23                |
| MC    | NATURHOUSE HEALTH | ES0105043006       | F           | A CTA.2022 ORDINARIO | 0,050000                   | EUR             | 28-06-23                            | 30-06-23                |

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    | AENA                       | ES0105046009        | 20-04-23                 | 21-04-23                 | O                   | 0,005000                                             | EUR             | 1                                                   |
| MC    | AIRBUS SE                  | NL0000235190        | 19-04-23                 | 20-04-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | BANCO SANTANDER            | ES0113900J37        | 30-03-23                 | 31-03-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | CAIXABANK                  | ES0140609019        | 30-03-23                 | 31-03-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | DURO FELGUERA              | ES0162600003        | 12-04-23                 | 13-04-23                 | E                   |                                                      | EUR             | 400                                                 |
| MC    | ENAGAS                     | ES0130960018        | 29-03-23                 | 30-03-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | FERROVIAL                  | ES0118900010        | 12-04-23                 | 13-04-23                 | O                   |                                                      | EUR             | 100                                                 |
| MC    | GRUPO CATALANA OCCIDENTE   | ES0116920333        | 27-04-23                 | 28-04-23                 | O                   |                                                      | EUR             | 250                                                 |
| MC    | GRUPO EMPRESARIAL SAN JOSE | ES0180918015        | 20-04-23                 | 21-04-23                 | O                   |                                                      | EUR             | 100                                                 |
| MC    | IBERDROLA                  | ES0144580Y14        | 28-04-23                 | 29-04-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | INMOBILIARIA DEL SUR       | ES0154653911        | 13-04-23                 | 14-04-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | LAR ESPAÑA REAL ESTATE     | ES0105015012        | 30-03-23                 | 31-03-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | LINEA DIRECTA              | ES0105546008        | 30-03-23                 | 31-03-23                 | O                   |                                                      | EUR             | 1.000                                               |
| MC    | METROVACESA                | ES0105122024        | 25-04-23                 | 26-04-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | NEINOR HOMES               | ES0105251005        | 19-04-23                 | 20-04-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | NICOLAS CORREA             | ES0166300212        | 26-04-23                 | 27-04-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | REIG JOFRE                 | ES0165359029        | 30-03-23                 | 31-03-23                 | M                   |                                                      | EUR             | 1                                                   |
| MC    | RENTA 4 BANCO              | ES0173358039        | 30-03-23                 | 31-03-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | UNICAJA BANCO              | ES0180907000        | 30-03-23                 | 31-03-23                 | O                   |                                                      | EUR             | 1.000                                               |

Renta Variable *Equities*

| 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       | VISCOFAN          | ES0184262212           | 26-04-23                    | 27-04-23                    | 0                      |                                                         | EUR                | 100                                                    |
| MC       | VOCENTO           | ES0114820113           | 18-04-23                    | 19-04-23                    | 0                      |                                                         | EUR                | 50                                                     |

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

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