

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 |                                            |                                                              |                                                  |               |              |               |
| MC       | FAES FARMA, S.A.        | F             | 1 X 26              | 12-04 A 26-04-23                  | 0,1000                           | PAR L.              |                                      |                         | 0,1196                 | 13-04-23      | 0,1208            | 0,1205      | 8.115.287                                  | 15.210.743                                                   | 0,1220                                           | 13-04         | 0,1164       | 12-04         |
| MC       | TECNICAS REUNIDAS, S.A. | F             | 5 X 11              | 13-04 A 26-04-23                  | 6,1500                           | 6,15 PR             |                                      |                         | 0,7300                 | 13-04-23      | 0,7480            | 0,7236      | 1.060.177                                  | 1.895.636                                                    | 0,8880                                           | 13-04         | 0,6420       | 14-04         |

**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       | MIQUEL Y COSTAS                 | ES0164180012          | F              | A CTA.2022 ORDINARIO | 0,111922                      | EUR                | 18-04-23                               | 20-04-23                   |
| MC       | BANCO SANTANDER                 | ES0113900J37          | F              | COMPL.2022 ORDINARIO | 0,059500                      | EUR                | 27-04-23                               | 02-05-23                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | A CTA.2022 ORDINARIO | 0,600000                      | EUR                | 27-04-23                               | 02-05-23                   |
| MC       | TELEFONICA                      | ES0178430E18          | F              | RESER.2022 ORDINARIO | 0,150000                      | EUR                | 13-06-23                               | 15-06-23                   |
| MC       | NATURHOUSE HEALTH               | ES0105043006          | F              | A CTA.2022 ORDINARIO | 0,050000                      | EUR                | 28-06-23                               | 30-06-23                   |
| MC       | ENAGAS                          | ES0130960018          | F              | COMPL.2022 ORDINARIO | 1,032000                      | EUR                | 04-07-23                               | 06-07-23                   |

**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       | ACERINOX                   | ES0132105018           | 22-05-23                    | 23-05-23                    | 0                      |                                                         | EUR                | 300                                                    |
| MC       | AENA                       | ES0105046009           | 20-04-23                    | 21-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | AIRBUS SE                  | NL0000235190           | 19-04-23                    | 20-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | AMREST HOLDINGS            | ES0105375002           | 11-05-23                    | 12-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | CLINICA BAVIERA            | ES0119037010           | 17-05-23                    | 18-05-23                    | 0                      |                                                         | EUR                | 50                                                     |
| MC       | ELECNOR                    | ES0129743318           | 16-05-23                    | 17-05-23                    | 0                      |                                                         | EUR                | 10                                                     |
| MC       | GRUPO CATALANA OCCIDENTE   | ES0116920333           | 27-04-23                    | 28-04-23                    | 0                      |                                                         | EUR                | 250                                                    |
| MC       | GRUPO EMPRESARIAL SAN JOSE | ES0180918015           | 20-04-23                    | 21-04-23                    | 0                      |                                                         | EUR                | 100                                                    |
| MC       | IBERDROLA                  | ES0144580Y14           | 28-04-23                    | 29-04-23                    | 0                      | 0,005000                                                | EUR                | 1                                                      |
| MC       | INMOBILIARIA DEL SUR       | ES0154653911           | 13-04-23                    | 14-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | METROVACESA                | ES0105122024           | 25-04-23                    | 26-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | NEINOR HOMES               | ES0105251005           | 19-04-23                    | 20-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA             | ES0166300212           | 26-04-23                    | 27-04-23                    | 0                      |                                                         | EUR                | 1                                                      |

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|----------|-------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | REPSOL            | ES0173516115           | 24-05-23                    | 25-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| 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.