

Renta Variable *Equities*
**DERECHOS DE SUSCRIPCIÓN**  
**SUBSCRIPTION RIGHTS**

| 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 | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             | Cupones<br>Negociados<br>Traded<br>Coupons | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date | Cambios durante el año<br>Prices during the year |               |              |               |
|----------|-------------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|          |                         |               |                     |                                   |                                  |                     | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             |                                            |                                                              | 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                 | 25-04-23      | 0,1220            | 0,1191      | 920.331                                    | 39.685.870                                                   | 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             |                                      |                         | 0,9705                 | 25-04-23      | 0,9770            | 0,8985      | 6.893.004                                  | 17.162.214                                                   | 1,1370                                           | 20-04         | 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       | 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       | VOCENTO                         | ES0114820113          | F              | ÚNICO 2022 ORDINARIO | 0,046000                      | EUR                | 28-04-23                               | 03-05-23                   |
| MC       | GRUPO EMPRESARIAL SAN JOSE      | ES0180918015          | F              | ÚNICO 2022 ORDINARIO | 0,100000                      | EUR                | 09-05-23                               | 11-05-23                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2022 ORDINARIO | 0,425000                      | EUR                | 12-05-23                               | 09-06-23                   |
| MC       | METROVACESA                     | ES0105122024          | F              | PRIMA DE EMISION     | 0,330000                      | EUR                | 17-05-23                               | 19-05-23                   |
| 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       | INMOBILIARIA DEL SUR            | ES0154653911          | F              | COMPL.2022 ORDINARIO | 0,170000                      | EUR                | 29-06-23                               | 03-07-23                   |
| MC       | ENAGAS                          | ES0130960018          | F              | COMPL.2022 ORDINARIO | 1,032000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2022 ORDINARIO | 0,425000                      | EUR                | 18-08-23                               | 14-09-23                   |
| MC       | APERAM                          | LU0569974404          | F              | A CTA.2022 ORDINARIO | 0,425000                      | EUR                | 13-11-23                               | 08-12-23                   |

**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       | 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       | DEOLEO                   | ES0110047919           | 24-05-23                    | 25-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | EBRO FOODS               | ES0112501012           | 06-06-23                    | 07-06-23                    | 0                      |                                                         | EUR                | 1                                                      |
| 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                                                    |

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|----------|---------------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | IBERDROLA                 | ES0144580Y14           | 28-04-23                    | 29-04-23                    | 0                      | 0,005000                                                | EUR                | 1                                                      |
| MC       | IBERPAPEL GESTION         | ES0147561015           | 29-05-23                    | 30-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| OF       | LIBERTAS 7                | ES0137998A12           | 23-05-23                    | 24-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | METROVACESA               | ES0105122024           | 25-04-23                    | 26-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | NATURHOUSE HEALTH         | ES0105043006           | 25-05-23                    | 26-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA            | ES0166300212           | 26-04-23                    | 27-04-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | RED ELECTRICA CORPORACION | ES0173093024           | 05-06-23                    | 06-06-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | REPSOL                    | ES0173516115           | 24-05-23                    | 25-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | TUBACEX                   | ES0132945017           | 23-05-23                    | 24-05-23                    | 0                      |                                                         | EUR                | 1                                                      |
| MC       | VISCOFAN                  | ES0184262212           | 26-04-23                    | 27-04-23                    | 0                      |                                                         | EUR                | 100                                                    |

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

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