

Renta Variable *Equities*DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

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

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	NICOLAS CORREA	ES0166300212	F	ÚNICO 2022 ORDINARIO	0,230000	EUR	04-05-23	08-05-23
MC	MERLIN PROPERTIES	ES0105025003	F	COMPL.2022 ORDINARIO	0,241288	EUR	05-05-23	22-05-23
MC	REIG JOFRE	ES0165359029	F	A CTA.2022 DIV.OPCIÓN	0,040000	EUR	05-05-23	24-05-23
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	A CTA.2022 ORDINARIO	0,490900	EUR	08-05-23	10-05-23
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	ÚNICO 2022 ORDINARIO	0,100000	EUR	09-05-23	11-05-23
MC	ALANTRA PARTNERS	ES0126501131	F	COMPL.2022 ORDINARIO	0,500000	EUR	10-05-23	12-05-23
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	A CTA.2023 ORDINARIO	0,670000	EUR	11-05-23	25-05-23
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	MAPFRE, S.A.	ES0124244E34	F	COMPL.2022 ORDINARIO	0,085000	EUR	22-05-23	24-05-23
MC	VISCOFAN	ES0184262212	F	COMPL.2022 ORDINARIO	0,540000	EUR	06-06-23	08-06-23
MC	TELEFONICA	ES0178430E18	F	RESER.2022 ORDINARIO	0,150000	EUR	13-06-23	15-06-23
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	COMPL.2022 ORDINARIO	0,220000	EUR	20-06-23	22-06-23
MC	EBRO FOODS	ES0112501012	F	A CTA.2022 ORDINARIO	0,190000	EUR	28-06-23	30-06-23
MC	NATURHOUSE HEALTH	ES0105043006	F	A CTA.2022 ORDINARIO	0,050000	EUR	28-06-23	30-06-23
MC	ENDESA	ES0130670112	F	A CTA.2022 ORDINARIO	1,585400	EUR	29-06-23	03-06-23
MC	INMOBILIARIA DEL SUR	ES0154653911	F	COMPL.2022 ORDINARIO	0,170000	EUR	29-06-23	03-07-23
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	ÚNICO 2022 ORDINARIO	0,098580	EUR	03-07-23	05-07-23
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	EBRO FOODS	ES0112501012	F	A CTA.2022 ORDINARIO	0,190000	EUR	28-09-23	02-10-23
MC	APERAM	LU0569974404	F	A CTA.2022 ORDINARIO	0,425000	EUR	13-11-23	08-12-23
MC	TELEFONICA	ES0178430E18	F	RESER.2022 ORDINARIO	0,150000	EUR	12-12-23	14-12-23

JUNTAS
SHAREHOLDERS MEETINGS

Renta Variable *Equities*

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	ACCIONA ENERGIA	ES0105563003	01-06-23	02-06-23	0		EUR	1
MC	ACERINOX	ES0132105018	22-05-23	23-05-23	0		EUR	300
MC	ADOLFO DOMINGUEZ	ES0106000013	30-05-23	31-05-23	0		EUR	1
MC	AMREST HOLDINGS	ES0105375002	11-05-23	12-05-23	0		EUR	1
MC	CASH	ES0105229001	06-06-23	07-06-23	0		EUR	1
MC	CELLNEX TELECOM	ES0105066007	31-05-23	01-06-23	0		EUR	100
CE	CEMENTOS MOLINS	ES0117360117	28-06-23	29-06-23	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	ELECNR	ES0129743318	16-05-23	17-05-23	0		EUR	10
MC	ERCROS	ES0125140A14	15-06-23	16-06-23	0	0,005000	EUR	10
MC	IBERPAPPEL 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	NATURHOUSE HEALTH	ES0105043006	25-05-23	26-05-23	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

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

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