

Renta Variable *Equities*DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

| MC<br>MK |                                   |   |        |                  |        |        | 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       | SACYR, S.A.                       | F | 1 X 38 | 20-06 A 04-07-23 | 1,0000 | PAR L. |                                      |                         | 0,0783                 | 23-06-23 | 0,0780        | 0,0800 | 35.693.238                                 | 68.896.128 | 0,0810                                                       | 22-06 | 0,0765                                           | 21-06       |              |               |              |               |
| MC       | CORPORACION FINANCIERA ALBA, S.A. | F | X      | 22-06 A 05-07-23 |        |        |                                      |                         | 0,9620                 | 23-06-23 | 0,9490        | 0,9528 | 101.320                                    | 145.280    | 0,9630                                                       | 22-06 | 0,9100                                           | 22-06       |              |               |              |               |
| MC       | CORPORACION FINANCIERA ALBA, S.A. | F | X      | 22-06 A 05-07-23 |        |        |                                      |                         | 0,9620                 | 23-06-23 | 0,9490        | 0,9528 | 101.320                                    | 145.280    | 0,9630                                                       | 22-06 | 0,9100                                           | 22-06       |              |               |              |               |

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       | 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                               | 03-07-23                   |
| MC       | INMOBILIARIA DEL SUR              | ES0154653911          | F              | COMPL.2022 ORDINARIO | 0,170000                      | EUR                | 29-06-23                               | 03-07-23                   |
| MC       | RED ELECTRICA CORPORACION         | ES0173093024          | F              | COMPL.2022 ORDINARIO | 0,727300                      | EUR                | 29-06-23                               | 03-07-23                   |
| MC       | FLUIDRA                           | ES0137650018          | F              | RESER. ORDINARIO     | 0,350000                      | EUR                | 03-07-23                               | 05-07-23                   |
| MC       | GESTAMP AUTOMOCION                | ES0105223004          | F              | COMPL.2022 ORDINARIO | 0,074600                      | EUR                | 03-07-23                               | 05-07-23                   |
| MC       | GLOBAL DOMINION ACCESS            | ES0105130001          | F              | ÚNICO 2022 ORDINARIO | 0,098580                      | EUR                | 03-07-23                               | 05-07-23                   |
| MC       | LABORATORIOS ROVI                 | ES0157261019          | F              | ÚNICO 2022 ORDINARIO | 1,293800                      | EUR                | 03-07-23                               | 05-07-23                   |
| MC       | APPLUS SERVICES                   | ES0105022000          | F              | ÚNICO 2022 ORDINARIO | 0,160000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F              | ÚNICO 2022 ORDINARIO | 0,860000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | ENAGAS                            | ES0130960018          | F              | COMPL.2022 ORDINARIO | 1,032000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | INMOBILIARIA COLONIAL             | ES0139140174          | F              | A CTA.2022 ORDINARIO | 0,197000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | INMOBILIARIA COLONIAL             | ES0139140174          | F              | PRIMA DE EMISION     | 0,053000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | REPSOL                            | ES0173516115          | F              | COMPL.2022 ORDINARIO | 0,350000                      | EUR                | 04-07-23                               | 06-07-23                   |
| MC       | CIE AUTOMOTIVE                    | ES0105630315          | F              | COMPL.2022 ORDINARIO | 0,419000                      | EUR                | 05-07-23                               | 07-07-23                   |
| MC       | VIDRALA                           | ES0183746314          | F              | COMPL.2022 ORDINARIO | 0,336900                      | EUR                | 12-07-23                               | 14-07-23                   |
| MC       | ACERINOX                          | ES0132105018          | F              | COMPL.2022 ORDINARIO | 0,300000                      | EUR                | 13-07-23                               | 17-07-23                   |
| MC       | REALIA BUSINESS                   | ES0173908015          | F              | RESER.2023 ORDINARIO | 0,050000                      | EUR                | 19-07-23                               | 21-07-23                   |
| MC       | APERAM                            | LU0569974404          | F              | A CTA.2022 ORDINARIO | 0,425000                      | EUR                | 18-08-23                               | 14-09-23                   |
| MC       | NATURHOUSE HEALTH                 | ES0105043006          | F              | A CTA.2023 ORDINARIO | 0,050000                      | EUR                | 22-09-23                               | 25-09-23                   |
| 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       | FLUIDRA                           | ES0137650018          | F              | RESER. ORDINARIO     | 0,350000                      | EUR                | 01-12-23                               | 05-12-23                   |

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|----------|-------------------|-----------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| MC       | TELEFONICA        | ES0178430E18          | F              | RESER.2022 ORDINARIO | 0,150000                      | EUR                | 12-12-23                               | 14-12-23                   |

## 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       | AMPER                                  | ES0109260531           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ATRY'S HEALTH                          | ES0105148003           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AUDAX RENOVABLES                       | ES0136463017           | 30-06-23                    | 01-07-23                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | AYCO GRUPO INMOBILIARIO                | ES0152960045           | 26-06-23                    | 27-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | CEMENTOS MOLINS                        | ES0117360117           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| OF       | DESA                                   | ES0126251018           | 29-06-23                    | 30-06-23                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                          | ES0162600003           | 26-06-23                    | 27-06-23                    | O                      |                                                         | EUR                | 400                                                    |
| MC       | GRUPO EZENTIS                          | ES0172708234           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX)        | ES0148396007           | 11-07-23                    | 12-07-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                         | ES0118594417           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | LIWE ESPAÑOLA                          | ES0158545030           | 27-06-23                    | 28-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NH HOTEL GROUP                         | ES0161560018           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NYESA VALORES CORPORACION              | ES0150480194           | 26-06-23                    | 27-06-23                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | OBRASCON HUARTE LAIN                   | ES0142090317           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ORYZON GENOMICS                        | ES0167733015           | 23-06-23                    | 26-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PRIM                                   | ES0170884417           | 28-06-23                    | 29-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROMOTORA DE INFORMACIONES             | ES0171743901           | 27-06-23                    | 28-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SOLARIA ENERGIA Y MEDIO AMBIENTE       | ES0165386014           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SQUIRREL MEDIA                         | ES0183304080           | 27-06-23                    | 28-06-23                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | TALGO                                  | ES0105065009           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TUBOS REUNIDOS                         | ES0180850416           | 29-06-23                    | 30-06-23                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | URBAR INGENIEROS                       | ES0182484214           | 26-06-23                    | 27-06-23                    | M                      |                                                         | EUR                | 1                                                      |

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

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