

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       | IBERDROLA, S.A.   | F             | 1 X 37              | 07-07 A 20-07-23                  | 0,7500                           | PAR L.              |                                      |                         | 0,3020                 | 18-07-23      | 0,3030            | 0,3027      | 19.559.556                                 | 583.816.268                                                  | 0,3150                                           | 07-07         | 0,2975       | 10-07         |
| MC       | TALGO, S.A.       | F             | 1 X 35              | 07-07 A 20-07-23                  | 0,3010                           | PAR L.              |                                      |                         | 0,1000                 | 18-07-23      | 0,0973            | 0,0992      | 141.410                                    | 4.493.121                                                    | 0,1080                                           | 10-07         | 0,0860       | 07-07         |

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       | AZKOYEN                         | ES0112458312          | F              | 2023 ORDINARIO       | 0,185000                      | EUR                | 19-07-23                               | 21-07-23                   |
| MC       | REALIA BUSINESS                 | ES0173908015          | F              | RESER.2023 ORDINARIO | 0,050000                      | EUR                | 19-07-23                               | 21-07-23                   |
| MC       | CASH                            | ES0105229001          | F              | A CTA.2022 ORDINARIO | 0,006575                      | EUR                | 21-07-23                               | 25-07-23                   |
| OF       | DESA                            | ES0126251018          | F              | A CTA.2023 ORDINARIO | 0,280942                      | EUR                | 27-07-23                               | 31-07-23                   |
| 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       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | COMPL.2022 ORDINARIO | 0,196000                      | EUR                | 31-10-23                               | 02-11-23                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | 2023 ESPECIAL        | 0,404000                      | EUR                | 31-10-23                               | 02-11-23                   |
| 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                   |
| 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 |
|----------|-------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
|----------|-------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|

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

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