

Renta Variable *Equities*DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

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

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       | APERAM                          | LU0569974404          | F              | A CTA.2022 ORDINARIO | 0,425000                      | EUR                | 18-08-23                               | 14-09-23                   |
| MC       | LOGISTA                         | ES0105027009          | F              | A CTA.2023 ORDINARIO | 0,490000                      | EUR                | 24-08-23                               | 28-08-23                   |
| 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.