

DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

|       |                |            |                  |                                |                            |                  | Participación en Participation in |                      | Cambios Prices      |            |                 |          |                                   |                                                     | Cambios durante el año Prices during the year |            |           |            |
|-------|----------------|------------|------------------|--------------------------------|----------------------------|------------------|-----------------------------------|----------------------|---------------------|------------|-----------------|----------|-----------------------------------|-----------------------------------------------------|-----------------------------------------------|------------|-----------|------------|
|       |                |            |                  |                                |                            |                  | Beneficios Earnings               | Dividendos Dividends | Precedente Previous | Fecha Date | Del día Session |          | Cupones Negociados Traded Coupons | Cupones Negociados hasta hoy Traded Coupons to date | 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 |                                   |                      |                     |            | Cierre Closing  | CMP VWAP |                                   |                                                     |                                               |            |           |            |

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    | FERROVIAL SE                    | NL0015001FS8       | F           | A CTA.2023 DIV.OPCIÓN | 0,427600                   | EUR             | 25-10-23                            | 22-11-23                |
| MC    | BANCO SANTANDER                 | ES0113900J37       | F           | A CTA.2023 ORDINARIO  | 0,081000                   | EUR             | 31-10-23                            | 02-11-23                |
| 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                |
| MC    | NATURHOUSE HEALTH               | ES0105043006       | F           | A CTA.2023 ORDINARIO  | 0,050000                   | EUR             | 11-01-24                            | 15-01-24                |

JUNTAS SHAREHOLDERS MEETINGS

| 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    | BERKELEY ENERGIA LIMITED | AU000000BKY0        | 21-11-23                 | 22-11-23                 | O                   |                                                      | EUR             | 1                                                   |
| MC    | UNICAJA BANCO            | ES0180907000        | 14-11-23                 | 15-11-23                 | E                   |                                                      | EUR             | 1                                                   |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta. (1) O.Ordinary. E.Extraordinary. M.Mixed.