

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>   |             |                                                    |  |                                                                      |                      |                                                         |                      |  |  |
|          |                          |                      |                            |                                          |                                         |                            |                                             |                                |                               |                      |                          |             |                                                    |  |                                                                      |                      |                                                         |                      |  |  |
| 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> | 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> |  |  |

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       | COCA-COLA EUROPACIFIC PARTNERS | GB00BDCPN049          | F              | A CTA.2023 ORDINARIO  | 1,170000                      | EUR                | 16-11-23                               | 05-12-23                   |
| OF       | DESA                           | ES0126251018          | F              | A CTA.2023 ORDINARIO  | 0,280961                      | EUR                | 16-11-23                               | 20-11-23                   |
| MC       | CELLNEX TELECOM                | ES0105066007          | F              | PRIMA DE EMISION      | 0,040350                      | EUR                | 21-11-23                               | 23-11-23                   |
| MC       | MAPFRE, S.A.                   | ES0124244E34          | F              | A CTA.2023 ORDINARIO  | 0,060000                      | EUR                | 28-11-23                               | 30-11-23                   |
| 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       | BANCO DE SABADELL              | ES0113860A34          | F              | A CTA.2023 ORDINARIO  | 0,030000                      | EUR                | 27-12-23                               | 29-12-23                   |
| MC       | REDEIA CORPORACIÓN             | ES0173093024          | F              | A CTA.2023 ORDINARIO  | 0,272700                      | EUR                | 03-01-24                               | 05-01-24                   |
| MC       | IBERDROLA                      | ES0144580Y14          | F              | A CTA.2023 DIV.OPCIÓN | 0,200000                      | EUR                | 09-01-24                               | 31-01-24                   |
| MC       | REPSOL                         | ES0173516115          | F              | RESER.2023 ORDINARIO  | 0,375000                      | EUR                | 09-01-24                               | 11-01-24                   |
| MC       | REPSOL                         | ES0173516115          | F              | A CTA.2023 ORDINARIO  | 0,025000                      | EUR                | 09-01-24                               | 11-01-24                   |
| MC       | NATURHOUSE HEALTH              | ES0105043006          | F              | A CTA.2023 ORDINARIO  | 0,050000                      | EUR                | 11-01-24                               | 15-01-24                   |

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       | BERKELEY ENERGIA LIMITED         | AU000000BKY0           | 21-11-23                    | 22-11-23                    | O                      |                                                         | EUR                | 1                                                      |
| OF       | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011           | 24-11-23                    | 25-11-23                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | METROVACESA                      | ES0105122024           | 28-11-23                    | 29-11-23                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL           | ES0126962069           | 01-12-23                    | 04-12-23                    | E                      |                                                         | 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.