

DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

|          |                   |               |                     |                                   |                                  |                     | 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 |  |               |  |              |  |               |  |
|----------|-------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--|--------------------------------------------------------------|--|--------------------------------------------------|--|---------------|--|--------------|--|---------------|--|
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Del día Session   |             |                                            |  |                                                              |  | Máx.<br>Max.                                     |  | Fecha<br>Date |  | Mín.<br>Min. |  | Fecha<br>Date |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |  |                                                              |  |                                                  |  |               |  |              |  |               |  |
| 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 |                   |             |                                            |  |                                                              |  |                                                  |  |               |  |              |  |               |  |

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 |
|----------|--------------------|-----------------------|----------------|-----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| CE       | CEMENTOS MOLINS    | ES0117360117          | 4              | A CTA.2023 ORDINARIO  | 0,400000                      | EUR                | 18-12-23                               | 20-12-23                   |
| MC       | MIQUEL Y COSTAS    | ES0164180012          | F              | A CTA.2023 ORDINARIO  | 0,107348                      | EUR                | 18-12-23                               | 20-12-23                   |
| MC       | VISCOFAN           | ES0184262212          | F              | A CTA.2023 ORDINARIO  | 1,400000                      | EUR                | 18-12-23                               | 20-12-23                   |
| MC       | METROVACESA        | ES0105122024          | F              | PRIMA DE EMISION      | 0,330000                      | EUR                | 19-12-23                               | 21-12-23                   |
| MC       | IBERPAPEL GESTION  | ES0147561015          | F              | A CTA.2023 ORDINARIO  | 0,500000                      | EUR                | 20-12-23                               | 22-12-23                   |
| MC       | BANCO DE SABADELL  | ES0113860A34          | F              | A CTA.2023 ORDINARIO  | 0,030000                      | EUR                | 27-12-23                               | 29-12-23                   |
| MC       | ENDESA             | ES0130670112          | F              | A CTA.2023 ORDINARIO  | 0,500000                      | EUR                | 28-12-23                               | 02-01-24                   |
| 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       | FAES FARMA         | ES0134950F36          | F              | A CTA.2023 ORDINARIO  | 0,039000                      | EUR                | 11-01-24                               | 15-01-24                   |
| 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       | RENTA 4 BANCO          | ES0173358039           | 21-12-23                    | 22-12-23                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | URBAS GRUPO FINANCIERO | ES0182280018           | 29-12-23                    | 30-12-23                    | E                      |                                                         | EUR                | 1                                                      |

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