

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|    |          |       |            |                 |             |          | 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 |
| MC | Valor    | Bol.  | Proporción | Plazo Suscrip.  | Precio      | Concepto |                                      |                         |                        |               | Cierre          | CMP  |                                            |                                                              |                                                  |               |              |               |
| MK | Security | Exch. | Ratio      | Subscrip.Period | Issue Price | Concept  |                                      |                         |                        |               | Closing         | VWAP |                                            |                                                              |                                                  |               |              |               |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC | Valor                           | Cód.ISIN     | Bolsa | Concepto              | Importe Bruto | Moneda   | Fecha ex-Dividendo | Fecha Pago   |
|----|---------------------------------|--------------|-------|-----------------------|---------------|----------|--------------------|--------------|
| MK | Security                        | ISIN Code    | Exch. | Concept               | Gross Amount  | Currency | ex-Dividend Date   | Payment Date |
| MC | GRUPO CATALANA OCCIDENTE        | ES0116920333 | F     | RESER.2025 ORDINARIO  | 0,200000      | EUR      | 06-10-25           | 08-10-25     |
| MC | MIQUEL Y COSTAS                 | ES0164180012 | F     | A CTA.2025 ORDINARIO  | 0,107500      | EUR      | 14-10-25           | 16-10-25     |
| MC | NATURHOUSE HEALTH               | ES0105043006 | F     | RESER.2025 ORDINARIO  | 0,100000      | EUR      | 22-10-25           | 24-10-25     |
| MC | BANCO SANTANDER                 | ES0113900J37 | F     | A CTA.2025 ORDINARIO  | 0,115000      | EUR      | 30-10-25           | 03-11-25     |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F     | A CTA.2024 ORDINARIO  | 0,290000      | EUR      | 30-10-25           | 03-11-25     |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F     | EXTR. 2025 ESPECIAL   | 0,550000      | EUR      | 30-10-25           | 03-11-25     |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F     | A CTA.2025 ORDINARIO  | 0,320000      | EUR      | 05-11-25           | 07-11-25     |
| MC | APERAM                          | LU0569974404 | F     | A CTA.2024 ORDINARIO  | 0,425000      | EUR      | 17-11-25           | 12-12-25     |
| MC | VISCOFAN                        | ES0184262212 | F     | A CTA.2025 DIV.OPCIÓN | 1,400000      | EUR      | 20-11-25           | 17-12-25     |
| MC | FLUIDRA                         | ES0137650018 | F     | A CTA.2024 ORDINARIO  | 0,300000      | EUR      | 01-12-25           | 03-12-25     |
| MC | TELEFONICA                      | ES0178430E18 | F     | RESER.2025 ORDINARIO  | 0,150000      | EUR      | 16-12-25           | 18-12-25     |

JUNTAS  
SHAREHOLDERS MEETINGS

| MC | Valor                    | Cód. ISIN     | 1ª Convocatoria | 2ª Convocatoria | Clase (1) | Importe Bruto Prima              | Moneda   | Títulos Mínimo Asistencia |
|----|--------------------------|---------------|-----------------|-----------------|-----------|----------------------------------|----------|---------------------------|
| MK | Security                 | ISIN Code     | 1st Call        | 2nd Call        | Class (1) | Gross Amount of Attendance Bonus | Currency | Minimum Attendance Shares |
| MC | ÁRIMA REAL ESTATE        | ES0105376000  | 03-11-25        | 04-11-25        | E         |                                  | EUR      | 1                         |
| MC | BERKELEY ENERGIA LIMITED | AU0000000BKY0 | 28-11-25        | 29-11-25        | O         |                                  | EUR      | 1                         |
| MC | NEINOR HOMES             | ES0105251005  | 20-10-25        | 21-10-25        | E         |                                  | EUR      | 1                         |

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