

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 |
| OF | DESA               | ES0126251018 | F     | A CTA.2025 ORDINARIO  | 0,280927      | EUR      | 29-12-25           | 31-12-25     |
| MC | CIE AUTOMOTIVE     | ES0105630315 | F     | A CTA.2025 ORDINARIO  | 0,470000      | EUR      | 05-01-26           | 07-01-26     |
| MC | REDEIA CORPORACIÓN | ES0173093024 | F     | A CTA.2025 ORDINARIO  | 0,200000      | EUR      | 05-01-26           | 07-01-26     |
| MC | ENDESA             | ES0130670112 | F     | A CTA.2025 ORDINARIO  | 0,500000      | EUR      | 08-01-26           | 12-01-26     |
| MC | FAES FARMA         | ES0134950F36 | F     | A CTA.2025 ORDINARIO  | 0,041000      | EUR      | 08-01-26           | 12-01-26     |
| MC | IBERDROLA          | ES0144580Y14 | F     | A CTA.2025 DIV.OPCIÓN | 0,250000      | EUR      | 12-01-26           | 02-02-26     |
| MC | REPSOL             | ES0173516115 | F     | RESER.2025 ORDINARIO  | 0,500000      | EUR      | 12-01-26           | 14-01-26     |
| MC | ACERINOX           | ES0132105018 | F     | A CTA.2025 ORDINARIO  | 0,310000      | EUR      | 21-01-26           | 23-01-26     |
| MC | NATURHOUSE HEALTH  | ES0105043006 | F     | A CTA.2025 ORDINARIO  | 0,100000      | EUR      | 30-01-26           | 02-02-26     |
| MC | VIDRALA            | ES0183746314 | F     | A CTA.2025 ORDINARIO  | 1,231800      | EUR      | 11-02-26           | 13-02-26     |

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 | 29-12-25        | 30-12-25        | E         |                                  | EUR      | 1                         |
| MC | URBAS GRUPO FINANCIERO | ES0182280018 | 30-12-25        | 31-12-25        | E         |                                  | EUR      | 1                         |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.

(1) O.Ordinary. E.Extraordinary. M.Mixed.