

Renda Variable Renta Variable

DRETS DE SUBSCRIPCIÓ
DERECHOS DE SUSCRIPCIÓN

| MC | Valor | Bor | Proporció | Termini Subscrip | Preu Emisió | Concepte | Participació en | | Canvis Cambios | | | | Cupons Negociats | Cupons Negociats fins avui | Canvis durant l'any | | | |
|----|-------------------------|-----|-----------|------------------|-------------|------------|-----------------|------------|----------------|-------|---------|---------|--------------------|------------------------------|---------------------|----------------------------|--------|-------|
| | | | | | | | Beneficis | Dividends | Precedent | Data | Del dia | Del dia | | | Cupons Negociats | Cupons Negociats hasta hoy | Màx | Data |
| MC | Valor | Bol | Proporció | Plazo Suscrip. | Emisión | Concepto | Beneficios | Dividendos | Precedente | Fecha | Tanc. | CMP | Cupones Negociados | Cupones Negociados hasta hoy | Máx | Fecha | Mín | Fecha |
| MC | IBERPAPEL GESTION, S.A. | F | 1 X 50 | 28-06 A 12-07-24 | 0,6000 | 0,60 PR L. | | | | | 0,3840 | 0,3866 | 14.410 | 14.410 | 0,4300 | 28-06 | 0,3700 | 28-06 |

PRÒXIMS DIVIDENDS
PRÓXIMOS DIVIDENDOS

| MC | Valor | Codi ISIN | Borsa | Concepte | Import Brut | Moneda | Data ex-Dividend | Data Pagament |
|----|-----------------------------------|--------------|-------|----------------------|---------------|--------|--------------------|---------------|
| MC | Valor | Cód.ISIN | Bolsa | Concepto | Importe Bruto | Moneda | Fecha ex-Dividendo | Fecha Pago |
| OF | CEVASA | ES0132955008 | F | ÚNICO 2023 ESPECIAL | 0,220000 | EUR | 01-07-24 | 03-07-24 |
| MC | FLUIDRA | ES0137650018 | F | A CTA.2023 ORDINARIO | 0,300000 | EUR | 01-07-24 | 03-07-24 |
| MC | GESTAMP AUTOMOCION | ES0105223004 | F | COMPL.2023 ORDINARIO | 0,077300 | EUR | 01-07-24 | 03-07-24 |
| MC | ACCIONA | ES0125220311 | F | A CTA.2023 ORDINARIO | 4,888399 | EUR | 02-07-24 | 04-07-24 |
| MC | AMADEUS IT GROUP | ES0109067019 | F | COMPL.2023 ORDINARIO | 0,800000 | EUR | 02-07-24 | 04-07-24 |
| MC | ENAGAS | ES0130960018 | F | COMPL.2023 ORDINARIO | 1,044000 | EUR | 02-07-24 | 04-07-24 |
| MC | AZKOYEN | ES0112458312 | F | 2024 ORDINARIO | 0,359000 | EUR | 03-07-24 | 05-07-24 |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | COMPL.2023 ORDINARIO | 0,450000 | EUR | 04-07-24 | 08-07-24 |
| MC | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | ÚNICO 2023 ORDINARIO | 1,110000 | EUR | 04-07-24 | 08-07-24 |
| MC | FAES FARMA | ES0134950F36 | F | A CTA.2023 ORDINARIO | 0,116000 | EUR | 04-07-24 | 08-07-24 |
| MC | REPSOL | ES0173516115 | F | COMPL.2023 ORDINARIO | 0,500000 | EUR | 04-07-24 | 08-07-24 |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | COMPL.2023 ORDINARIO | 0,097750 | EUR | 05-07-24 | 09-07-24 |
| MC | GRUPO CATALANA OCCIDENTE | ES0116920333 | F | RESER.2024 ORDINARIO | 0,207000 | EUR | 05-07-24 | 10-07-24 |
| MC | INDRA, SERIE A | ES0118594417 | F | ÚNICO 2023 ORDINARIO | 0,250000 | EUR | 09-07-24 | 11-07-24 |
| MC | VIDRALA | ES0183746314 | F | COMPL.2023 ORDINARIO | 0,386400 | EUR | 11-07-24 | 15-07-24 |
| CE | CEMENTOS MOLINS | ES0117360117 | 4 | COMPL.2023 ORDINARIO | 0,520000 | EUR | 15-07-24 | 17-07-24 |
| MC | CLINICA BAVIERA | ES0119037010 | F | A CTA.2023 ORDINARIO | 1,570000 | EUR | 16-07-24 | 18-07-24 |
| MC | ACERINOX | ES0132105018 | F | COMPL.2023 ORDINARIO | 0,310000 | EUR | 17-07-24 | 19-07-24 |
| MC | NEINOR HOMES | ES0105251005 | F | REDUCCION DE NOMINAL | 0,500000 | EUR | 29-07-24 | 31-07-24 |
| MC | APERAM | LU0569974404 | F | A CTA.2023 ORDINARIO | 0,425000 | EUR | 16-08-24 | 12-09-24 |
| MC | NATURHOUSE HEALTH | ES0105043006 | F | A CTA.2024 ORDINARIO | 0,100000 | EUR | 29-08-24 | 02-09-24 |
| MC | EBRO FOODS | ES0112501012 | F | A CTA.2024 ORDINARIO | 0,220000 | EUR | 27-09-24 | 01-10-24 |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | COMPL.2023 ORDINARIO | 0,270000 | EUR | 31-10-24 | 04-11-24 |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | EXTR. 2023 ESPECIAL | 0,500000 | EUR | 31-10-24 | 04-11-24 |
| MC | APERAM | LU0569974404 | F | A CTA.2023 ORDINARIO | 0,425000 | EUR | 11-11-24 | 06-12-24 |
| MC | ARCELORMITTAL | LU1598757687 | F | A CTA.2023 ORDINARIO | 0,197803 | EUR | 11-11-24 | 04-12-24 |
| MC | FLUIDRA | ES0137650018 | F | COMPL.2023 ORDINARIO | 0,250000 | EUR | 29-11-24 | 03-12-24 |
| MC | TELEFONICA | ES0178430E18 | F | RESER.2023 ORDINARIO | 0,150000 | EUR | 17-12-24 | 19-12-24 |

Renda Variable *Renta Variable*

JUNTES
JUNTAS

| MC | Valor | Codi ISIN | 1a Convocatòria | 2a Convocatòria | Classe (1) | Import Brut Prima | Moneda | Títols Mínim Assistència |
|----|--|--------------|-----------------|-----------------|------------|---------------------|--------|---------------------------|
| MC | Valor | Cód. ISIN | 1ª Convocatoria | 2ª Convocatoria | Clase (1) | Importe Bruto Prima | Moneda | Títulos Mínimo Asistencia |
| MC | AEDAS HOMES | ES0105287009 | 24-07-24 | 25-07-24 | O | | EUR | 1 |
| MC | APPLUS SERVICES | ES0105022000 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | ATRYX HEALTH | ES0105148003 | 28-06-24 | 29-06-24 | O | | EUR | 1 |
| MC | AUDAX RENOVABLES | ES0136463017 | 30-07-24 | 31-07-24 | E | | EUR | 1 |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | 04-07-24 | 05-07-24 | E | | EUR | 500 |
| MC | CLINICA BAVIERA | ES0119037010 | 27-06-24 | 28-06-24 | O | | EUR | 50 |
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032 | 28-06-24 | 29-06-24 | O | | EUR | 1 |
| MC | DURO FELGUERA | ES0162600003 | 28-06-24 | 29-06-24 | O | | EUR | 400 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | INNOVATIVE SOLUTIONS ECOSYSTEM | ES0143421073 | 29-07-24 | 30-07-24 | O | | EUR | 1 |
| MC | NATURHOUSE HEALTH | ES0105043006 | 28-06-24 | 29-06-24 | O | | EUR | 1 |
| MC | NUEVA EXPRESION TEXTIL | ES0126962069 | 28-06-24 | 29-06-24 | O | | EUR | 1 |
| MC | ORYZON GENOMICS | ES0167733015 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | PRIM | ES0170884417 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | REALIA BUSINESS | ES0173908015 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | TALGO | ES0105065009 | 27-06-24 | 28-06-24 | O | | EUR | 1 |
| MC | URBAS GRUPO FINANCIERO | ES0182280018 | 28-06-24 | 29-06-24 | O | | EUR | 1 |

(1) O.Ordinària. E.Extraordinària. M.Mixta.

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