

Renta Variable *Equities*
**DERECHOS DE SUSCRIPCIÓN**  
**SUBSCRIPTION RIGHTS**

|    |                               |       |            |                  |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|-------------------------------|-------|------------|------------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
| MC | Valor                         | Bol.  | Proporción | Plazo Suscrip.   | Precio      | Concepto | 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 |
| MK | Security                      | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept  |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| CE | AYCO GRUPO INMOBILIARIO, S.A. | E     | 41 X 10    | 25-01 A 08-02-22 | 0,6300      | 0,63 PR  |                                      |                         | 0,1930                 | 01-02-22      | 0,1930            |             |                                            | 72                                                           | 0,1930                                           | 25-01         | 0,1000       | 31-01         |

**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.2022 ORDINARIO | 0,166700      | EUR      | 07-02-22           | 09-02-22     |
| MC | VIDRALA                  | ES0183746314 | F     | A CTA.2021 ORDINARIO | 0,843000      | EUR      | 11-02-22           | 15-02-22     |

**JUNTAS CON PRIMA**  
**SHAREHOLDERS MEETINGS**

| MC | Valor    | Cód.ISIN  | Bolsa | Fecha | Importe Bruto | Moneda   | Títulos Mínimo Asistencia | Observaciones |
|----|----------|-----------|-------|-------|---------------|----------|---------------------------|---------------|
| MK | Security | ISIN Code | Exch. | Date  | Gross Amount  | Currency | Minimum Attendance Shares | Remarks       |