

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

|          |                          |                      |                            |                                          |                                         |                            | Participación en<br><i>Participation in</i> |                                | Cambios <i>Prices</i>         |                      |                          |                    | Cupones<br>Negociados<br><i>Traded<br/>Coupons</i> |  | Cupones Negociados<br>hasta hoy<br><i>Traded Coupons<br/>to date</i> |  | Cambios durante el año<br><i>Prices during the year</i> |  |  |  |
|----------|--------------------------|----------------------|----------------------------|------------------------------------------|-----------------------------------------|----------------------------|---------------------------------------------|--------------------------------|-------------------------------|----------------------|--------------------------|--------------------|----------------------------------------------------|--|----------------------------------------------------------------------|--|---------------------------------------------------------|--|--|--|
|          |                          |                      |                            |                                          |                                         |                            |                                             |                                |                               |                      | Del día <i>Session</i>   |                    |                                                    |  |                                                                      |  |                                                         |  |  |  |
|          |                          |                      |                            |                                          |                                         |                            |                                             |                                |                               |                      | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                                    |  |                                                                      |  |                                                         |  |  |  |
| MC<br>MK | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i> | Proporción<br><i>Ratio</i> | Plazo Suscrip.<br><i>Subscrip.Period</i> | Precio<br>Emisión<br><i>Issue Price</i> | Concepto<br><i>Concept</i> | Beneficios<br><i>Earnings</i>               | Dividendos<br><i>Dividends</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> |                          |                    |                                                    |  |                                                                      |  |                                                         |  |  |  |

**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 |
|----------|----------------------|-----------------------|----------------|----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| MC       | NATURHOUSE HEALTH    | ES0105043006          | F              | A CTA.2021 ORDINARIO | 0,200000                      | EUR                | 17-03-22                               | 21-03-22                   |
| MC       | NATURGY ENERGY GROUP | ES0116870314          | F              | COMPL.2021 ORDINARIO | 0,500000                      | EUR                | 18-03-22                               | 22-03-22                   |
| MC       | EBRO FOODS           | ES0112501012          | F              | A CTA.2021 ORDINARIO | 0,190000                      | EUR                | 30-03-22                               | 01-04-22                   |
| MC       | EBRO FOODS           | ES0112501012          | F              | A CTA.2021 ORDINARIO | 0,190000                      | EUR                | 28-06-22                               | 30-06-22                   |
| MC       | EBRO FOODS           | ES0112501012          | F              | A CTA.2021 ORDINARIO | 0,190000                      | EUR                | 29-09-22                               | 03-10-22                   |

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

| MC<br>MK | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bolsa<br>Exch. | Fecha<br>Date | Importe Bruto<br>Gross Amount | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares | Observaciones<br>Remarks |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--------------------------------------------------------|--------------------------|
| MC       | IBERPAPEL GESTION | ES0147561015          | F              | 28-04-22      | 0,005000                      | EUR                | 1                                                      |                          |
| MC       | VISCOFAN          | ES0184262212          | F              | 29-04-22      | 0,010000                      | EUR                | 1                                                      |                          |