

Renta Variable *Equities*DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

							Participación en Participation in		Cambios Prices						Cambios durante el año Prices during the year			
MC MK	Valor Security	Bol. Exch.	Proporción Ratio	Plazo Suscrip. Subscrip.Period	Precio Emisión Issue Price	Concepto Concept	Beneficios Earnings	Dividendos Dividends	Precedente Previous	Fecha Date	Del día Session		Cupones Negociados Traded Coupons	Cupones Negociados hasta hoy Traded Coupons to date	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date
											Cierre Closing	CMP VWAP						
MC	FERROVIAL, S.A.	F	1 X 87	11-05 A 24-05-22	0,2000	PAR L.			0,2750	12-05-22	0,2732	0,2730	6.804.461	11.553.434	0,3000	11-05	0,2623	12-05
MC	ALMIRALL, S.A.	F	1 X 65	13-05 A 30-05-22	0,1200	PAR L.					0,1622	0,1634	167.184	167.184	0,1720	13-05	0,1544	13-05

PRÓXIMOS DIVIDENDOS
NEXT DIVIDENDS

MC MK	Valor Security	Cód. ISIN ISIN Code	Bolsa Exch.	Concepto Concept	Importe Bruto Gross Amount	Moneda Currency	Fecha ex-Dividendo ex-Dividend Date	Fecha Pago Payment Date
MC	ALMIRALL	ES0157097017	F	A CTA.2021 DIV.OPCIÓN	0,186000	EUR	13-05-22	01-06-22
MC	APERAM	LU0569974404	F	A CTA.2021 ORDINARIO	0,425000	EUR	13-05-22	10-06-22
MC	MERLIN PROPERTIES	ES0105025003	F	PRIMA DE EMISION	0,227450	EUR	16-05-22	27-05-22
MC	MERLIN PROPERTIES	ES0105025003	F	COMPL.2021 ORDINARIO	0,022669	EUR	16-05-22	27-05-22
MC	IBERPAPPEL GESTION	ES0147561015	F	COMPL.2021 ORDINARIO	0,250000	EUR	17-05-22	19-05-22
MC	METROVACESA	ES0105122024	F	PRIMA DE EMISION	0,600000	EUR	18-05-22	20-05-22
MC	NEINOR HOMES	ES0105251005	F	PRIMA DE EMISION	0,484600	EUR	25-05-22	27-05-22
MC	MAPFRE, S.A.	ES0124244E34	F	COMPL.2021 ORDINARIO	0,085000	EUR	27-05-22	31-05-22
MC	VISCOFAN	ES0184262212	F	COMPL.2021 ORDINARIO	0,430000	EUR	31-05-22	02-06-22
MC	LINEA DIRECTA	ES0105546008	F	A CTA.2022 ORDINARIO	0,020013	EUR	06-06-22	08-06-22
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	COMPL.2021 ORDINARIO	0,240000	EUR	20-06-22	22-06-22
MC	EBRO FOODS	ES0112501012	F	A CTA.2021 ORDINARIO	0,190000	EUR	28-06-22	30-06-22
MC	ENDESA	ES0130670112	F	COMPL.2021 ORDINARIO	0,937200	EUR	29-06-22	01-07-22
MC	INMOBILIARIA DEL SUR	ES0154653911	F	COMPL.2021 ORDINARIO	0,160000	EUR	29-06-22	01-07-22
MC	FLUIDRA	ES0137650018	F	A CTA.2022 ORDINARIO	0,430000	EUR	01-07-22	05-07-22
MC	GESTAMP AUTOMOCION	ES0105223004	F	COMPL.2021 ORDINARIO	0,043000	EUR	01-07-22	05-07-22
MC	CIE AUTOMOTIVE	ES0105630315	F	COMPL.2021 ORDINARIO	0,360000	EUR	04-07-22	06-07-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	COMPL.2021 ORDINARIO	0,087570	EUR	04-07-22	06-07-22
MC	ENAGAS	ES0130960018	F	COMPL.2021 ORDINARIO	1,020000	EUR	05-07-22	07-07-22
MC	REPSOL	ES0173516115	F	COMPL.2021 ORDINARIO	0,330000	EUR	05-07-22	07-07-22
MC	IBERDROLA	ES0144580Y14	F	COMPL.2021 DIV.OPCIÓN	0,270000	EUR	08-07-22	02-08-22
MC	VIDRALA	ES0183746314	F	COMPL.2021 ORDINARIO	0,320900	EUR	12-07-22	14-07-22
MC	EBRO FOODS	ES0112501012	F	A CTA.2021 ORDINARIO	0,190000	EUR	29-09-22	03-10-22
MC	FLUIDRA	ES0137650018	F	A CTA.2022 ORDINARIO	0,420000	EUR	03-11-22	01-11-22

Renta Variable *Equities*
JUNTAS
SHAREHOLDERS MEETINGS

MC MK	Valor Security	Cód. ISIN ISIN Code	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus	Moneda Currency	Títulos Mínimo Asistencia Minimum Attendance Shares
MC	ACERINOX	ES0132105018	15-06-22	16-06-22	O		EUR	300
MC	ADOLFO DOMINGUEZ	ES0106000013	30-05-22	31-05-22	O		EUR	1
MC	AMREST HOLDINGS	ES0105375002	12-05-22	13-05-22	O		EUR	1
MC	AUDAX RENOVABLES	ES0136463017	16-06-22	17-06-22	O		EUR	1
MC	BODEGAS RIOJANAS	ES0115002018	20-06-22	21-06-22	M		EUR	50
MC	CASH	ES0105229001	01-06-22	02-06-22	O		EUR	1
OF	CEVASA	ES0132955008	14-06-22	15-06-22	O		EUR	1
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	27-05-22	28-05-22	O		EUR	1
MC	DEOLEO	ES0110047919	01-06-22	02-06-22	O		EUR	1
OF	DESA	ES0126251018	08-06-22	09-06-22	E		EUR	150
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	07-06-22		O		EUR	1
MC	ELECNOR	ES0129743318	17-05-22	18-05-22	O		EUR	10
MC	ERCROS	ES0125140A14	09-06-22	10-06-22	O	0,005000	EUR	1
MC	FAES FARMA	ES0134950F36	21-06-22	22-06-22	O		EUR	1
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	14-06-22	15-06-22	O		EUR	1
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	24-05-22	25-05-22	O		EUR	1
MC	GRIFOLS CLASE A	ES0171996087	09-06-22	10-06-22	O		EUR	1
MC	IBERDROLA	ES0144580Y14	16-06-22	17-06-22	O		EUR	1
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	15-06-22	16-06-22	O		EUR	1
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	09-06-22	10-06-22	M		EUR	1
OF	LIBERTAS 7	ES0137998A12	26-05-22	27-05-22	O		EUR	1
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	16-06-22	17-06-22	O		EUR	300
MC	NATURHOUSE HEALTH	ES0105043006	17-05-22	18-05-22	O		EUR	1
MC	OBRASCON HUARTE LAIN	ES0142090317	01-06-22	02-06-22	O		EUR	1
MC	REALIA BUSINESS	ES0173908015	14-06-22	15-06-22	O		EUR	1
MC	RED ELECTRICA CORPORACION	ES0173093024	06-06-22	07-06-22	O		EUR	1
MC	TUBACEX	ES0132945017	25-05-22	26-05-22	O		EUR	1

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

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