

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

|          |                   |               |                     |                                   |                                  |                     | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             | Cupones<br>Negociados<br>Traded<br>Coupons |           | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date |        | Cambios durante el año<br>Prices during the year |        |       |  |
|----------|-------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|-----------|--------------------------------------------------------------|--------|--------------------------------------------------|--------|-------|--|
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Del día Session   |             |                                            |           |                                                              |        |                                                  |        |       |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |           |                                                              |        |                                                  |        |       |  |
| MC<br>MK | Valor<br>Security | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión<br>Issue Price | Concepto<br>Concept | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date |                   |             |                                            |           |                                                              |        |                                                  |        |       |  |
| MC       | ALMIRALL, S.A.    | F             | 1 X 65              | 13-05 A 30-05-22                  | 0,1200                           | PAR L.              |                                      |                         | 0,1650                 | 25-05-22      |                   | 0,1615      | 0,1606                                     | 3.763.396 | 16.974.308                                                   | 0,1860 | 17-05                                            | 0,1544 | 13-05 |  |

**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       | MAPFRE, S.A.                       | ES0124244E34           | F              | COMPL.2021 ORDINARIO  | 0,085700                      | EUR                | 27-05-22                               | 31-05-22                   |
| MC       | ELEC NOR                           | ES0129743318           | F              | COMPL.2021 ORDINARIO  | 0,301881                      | EUR                | 30-05-22                               | 01-06-22                   |
| 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                   |

**JUNTAS**  
**SHAREHOLDERS MEETINGS**

| MC<br>MK | Valor<br>Security | Cód. ISIN<br>ISIN Code | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|-------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | ACCIONA           | ES0125220311           | 22-06-22                    | 23-06-22                    | 0                      |                                                         | EUR                | 1                                                      |

Renta Variable *Equities*

| MC<br>MK | Valor<br>Security                       | Cód. ISIN<br>ISIN Code | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus | Moneda<br>Currency | Títulos Mínimo Asistencia<br>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       | AEDAS HOMES                             | ES0105287009           | 29-06-22                    | 30-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                        | ES0109067019           | 22-06-22                    | 23-06-22                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | AMPER                                   | ES0109260531           | 28-06-22                    | 29-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AUDAX RENOVABLES                        | ES0136463017           | 16-06-22                    | 17-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AZKOYEN                                 | ES0112458312           | 24-06-22                    | 25-06-22                    | O                      |                                                         | EUR                | 1.000                                                  |
| 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                                                      |
| CE       | CEMENTOS MOLINS                         | ES0117360117           | 29-06-22                    | 30-06-22                    | 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                                                    |
| OF       | DESA                                    | ES0126251018           | 27-06-22                    | 28-06-22                    | O                      |                                                         | EUR                | 150                                                    |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032           | 07-06-22                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                           | ES0162600003           | 27-06-22                    | 28-06-22                    | O                      |                                                         | EUR                | 400                                                    |
| MC       | EBRO FOODS                              | ES0112501012           | 29-06-22                    | 30-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| 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       | GRIFOLS CLASE A                         | ES0171996087           | 09-06-22                    | 10-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRUPO EZENTIS                           | ES0172708234           | 19-06-22                    | 20-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERDROLA                               | ES0144580Y14           | 16-06-22                    | 17-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                          | ES0118594417           | 22-06-22                    | 23-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INMOBILIARIA COLONIAL                   | ES0139140174           | 20-06-22                    | 21-06-22                    | O                      |                                                         | EUR                | 500                                                    |
| 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                                                      |
| CE       | LIWE ESPAÑOLA                           | ES0158545030           | 28-06-22                    | 29-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MELIA HOTELS INTERNATIONAL              | ES0176252718           | 16-06-22                    | 17-06-22                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | MIQUEL Y COSTAS                         | ES0164180012           | 21-06-22                    | 22-06-22                    | M                      |                                                         | EUR                | 100                                                    |
| MC       | MONTEBALITO                             | ES0116494016           | 23-06-22                    | 24-06-22                    | O                      |                                                         | EUR                | 25                                                     |
| MC       | NH HOTEL GROUP                          | ES0161560018           | 30-06-22                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | OBRASCON HUARTE LAIN                    | ES0142090317           | 01-06-22                    | 02-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ORYZON GENOMICS                         | ES0167733015           | 28-06-22                    | 29-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PHARMA MAR                              | ES0169501022           | 28-06-22                    | 29-06-22                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | PRIM                                    | ES0170884417           | 29-06-22                    | 30-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROMOTORA DE INFORMACIONES              | ES0171743901           | 28-06-22                    | 29-06-22                    | 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       | SOLTEC POWER                            | ES0105513008           | 23-06-22                    | 24-06-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TECNICAS REUNIDAS                       | ES0178165017           | 28-06-22                    | 29-06-22                    | O                      |                                                         | EUR                | 1                                                      |

## PRÓXIMOS DIVIDENDOS

| MC<br>MK | Valor<br>Security | Cód. ISIN<br>ISIN Code | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|-------------------|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | TUBACEX           | ES0132945017           | 25-05-22                    | 26-05-22                    | 0                      |                                                         | EUR                | 1                                                      |
| CE       | URBAR INGENIEROS  | ES0182484214           | 15-06-22                    | 16-06-22                    | 0                      |                                                         | EUR                | 1                                                      |

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

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