

Renta Variable *Equities*

DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

MC MK	Valor Security	Bol. Exch.	Proporción Ratio	Plazo Suscrip. Subscrip.Period	Precio Emisión Issue Price	Concepto Concept	Participación en Participation in		Cambios Prices				Cupones Negociados Traded Coupons	Cupones Negociados hasta hoy Traded Coupons to date	Cambios durante el año Prices during the year			
							Beneficios Earnings	Dividendos Dividends	Precedente Previous	Fecha Date	Del día Session				Máx. Max.	Fecha Date	Mín. Min.	Fecha Date
											Cierre Closing	CMP VWAP						
MC	TELEFONICA, S.A.	F	1 X 31	01-06 A 14-06-22	1,0000	PAR L.			0,1451	10-06-22	0,1436	0,1425	29.783.909	668.953.677	0,1574	01-06	0,1407	13-06
MC	SACYR, S.A.	F	1 X 39	03-06 A 17-06-22	1,0000	PAR L.			0,0650	10-06-22	0,0621	0,0627	8.385.066	62.767.671	0,0680	06-06	0,0621	13-06

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	CELLNEX TELECOM	ES0105066007	F	PRIMA DE EMISION	0,017610	EUR	15-06-22	17-06-22
OF	DESA	ES0126251018	F	A CTA.2022 ORDINARIO	0,280949	EUR	16-06-22	20-06-22
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	COMPL.2021 ORDINARIO	0,240000	EUR	20-06-22	22-06-22
MC	ERCROS	ES0125140A14	F	A CTA.2021 ORDINARIO	0,085000	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	RED ELECTRICA CORPORACION	ES0173093024	F	COMPL.2021 ORDINARIO	0,727300	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	01-11-22	03-11-22

JUNTAS SHAREHOLDERS MEETINGS

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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	ACCIONA	ES0125220311	22-06-22	23-06-22	O		EUR	1
MC	ACERINOX	ES0132105018	15-06-22	16-06-22	O		EUR	300
MC	AEDAS HOMES	ES0105287009	29-06-22	30-06-22	O		EUR	1
MC	AIRTIFICIAL	ES0152768612	28-06-22	29-06-22	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	APPLUS SERVICES	ES0105022000	27-06-22	28-06-22	O		EUR	1
MC	ARIMA REAL ESTATE	ES0105376000	27-06-22	28-06-22	O		EUR	1
MC	ATRY S HEALTH	ES0105148003	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
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
OF	DESA	ES0126251018	27-06-22	28-06-22	O		EUR	150
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
CE	ECOLUMBER	ES0127232017	27-06-22	28-06-22	O		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	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
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	30-06-22	O		EUR	1
MC	NUEVA EXPRESION TEXTIL	ES0126962069	29-06-22	30-06-22	O		EUR	1
MC	NYESA VALORES CORPORACION	ES0150480111	29-06-22	30-06-22	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	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	29-06-22	30-06-22	O		EUR	700
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
MC	TUBOS REUNIDOS	ES0180850416	29-06-22	30-06-22	O		EUR	1
CE	URBAR INGENIEROS	ES0182484214	15-06-22	16-06-22	O		EUR	1

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

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