

# 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   |             |                                            |  |                                                              |  | Máx.<br>Max.                                     |  | Fecha<br>Date |  | Mín.<br>Min. |  | Fecha<br>Date |  |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | 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 |                   |             |                                            |  |                                                              |  |                                                  |  |               |  |              |  |               |  |

## 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       | NATURGY ENERGY GROUP            | ES0116870314           | F              | A CTA.2022 ORDINARIO | 0,300000                      | EUR                | 16-08-22                               | 18-08-22                   |
| MC       | LOGISTA HOLDINGS                | ES0105027009           | F              | A CTA.2022 ORDINARIO | 0,430000                      | EUR                | 22-08-22                               | 24-08-22                   |
| MC       | EBRO FOODS                      | ES0112501012           | F              | A CTA.2021 ORDINARIO | 0,190000                      | EUR                | 29-09-22                               | 03-10-22                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007           | F              | COMPL.2021 ORDINARIO | 0,165000                      | EUR                | 31-10-22                               | 02-11-22                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007           | F              | 2022 ESPECIAL        | 0,300000                      | EUR                | 31-10-22                               | 02-11-22                   |
| MC       | FLUIDRA                         | ES0137650018           | F              | A CTA.2022 ORDINARIO | 0,420000                      | EUR                | 01-11-22                               | 03-11-22                   |

## 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       | PESCANOVA         | ES0169350016           | 14-09-22                    | 15-09-22                    | 0                      |                                                         | EUR                | 1                                                      |

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

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