

## 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>VWAP |                                                    |  |                                                                      |                      |                                                         |                      |  |  |
| 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> |                          |             |                                                    |  | Máx.<br><i>Max.</i>                                                  | Fecha<br><i>Date</i> | Mín.<br><i>Min.</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       | 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       | EDREAMS ODIGEO    | LU1048328220           | 20-09-22                    | 21-09-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PESCANOVA         | ES0169350016           | 14-09-22                    | 15-09-22                    | O                      |                                                         | EUR                | 1                                                      |

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

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