

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>        |                                |                                                    |                      |                                                                      |             |                                                         |  |                     |                      |
| 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> | Cierre<br><i>Closing</i>                                             | CMP<br>VWAP |                                                         |  | Máx.<br><i>Max.</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       | EBRO FOODS                      | ES0112501012           | F              | A CTA.2021 ORDINARIO | 0,190000                      | EUR                | 29-09-22                               | 03-10-22                   |
| MC       | NATURHOUSE HEALTH               | ES0105043006           | F              | A CTA.2022 ORDINARIO | 0,100000                      | EUR                | 29-09-22                               | 03-10-22                   |
| MC       | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835           | F              | A CTA.2022 ORDINARIO | 0,120000                      | EUR                | 07-10-22                               | 11-10-22                   |
| MC       | GRUPO CATALANA OCCIDENTE        | ES0116920333           | F              | RESER.2022 ORDINARIO | 0,179200                      | EUR                | 11-10-22                               | 13-10-22                   |
| MC       | BANCO SANTANDER                 | ES0113900J37           | F              | A CTA.2022 ORDINARIO | 0,058300                      | EUR                | 31-10-22                               | 02-11-22                   |
| 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       | BERKELEY ENERGIA LIMITED                | AU000000BKY0           | 15-11-22                    | 16-11-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                          | ES0118594417           | 28-10-22                    | 29-10-22                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018           | 25-10-22                    | 26-10-22                    | E                      |                                                         | EUR                | 1                                                      |

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

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