

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 |                   |             |                                            |  | Máx.<br>Max.                                                 | Fecha<br>Date | Mín.<br>Min.                                     | 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       | 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                   |
| MC       | ALANTRA PARTNERS                | ES0126501131           | F              | A CTA.2022 ORDINARIO | 0,320000                      | EUR                | 09-11-22                               | 11-11-22                   |
| MC       | ENCE ENERGIA Y CELULOSA         | ES0130625512           | F              | A CTA.2022 ORDINARIO | 0,090000                      | EUR                | 11-11-22                               | 15-11-22                   |
| MC       | MAPFRE, S.A.                    | ES0124244E34           | F              | A CTA.2022 ORDINARIO | 0,060000                      | EUR                | 28-11-22                               | 30-11-22                   |
| MC       | BANCO DE SABADELL               | ES0113860A34           | F              | A CTA.2022 ORDINARIO | 0,020000                      | EUR                | 28-12-22                               | 30-12-22                   |
| MC       | RED ELECTRICA CORPORACION       | ES0173093024           | F              | A CTA.2022 ORDINARIO | 0,272700                      | EUR                | 05-01-23                               | 09-01-23                   |
| MC       | REPSOL                          | ES0173516115           | F              | A CTA.2022 ORDINARIO | 0,025000                      | EUR                | 09-01-23                               | 11-01-23                   |
| MC       | REPSOL                          | ES0173516115           | F              | RESER.2022 ORDINARIO | 0,325000                      | EUR                | 09-01-23                               | 11-01-23                   |

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         | AU000000BKYO           | 15-11-22                    | 16-11-22                    | O                      |                                                         | EUR                | 1                                                      |
| OF       | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011           | 29-11-22                    | 30-11-22                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CASH                             | ES0105229001           | 07-12-22                    | 08-12-22                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | CORPORACION FINANCIERA ALBA      | ES0117160111           | 29-11-22                    | 30-11-22                    | E                      |                                                         | EUR                | 25                                                     |
| MC       | ENDESA                           | ES0130670112           | 17-11-22                    |                             | E                      |                                                         | EUR                | 100                                                    |
| MC       | INDRA, SERIE A                   | ES0118594417           | 28-10-22                    | 29-10-22                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | METROVACESA                      | ES0105122024           | 29-11-22                    | 30-11-22                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | OPDENERGY                        | ES0105544003           | 18-11-22                    | 21-11-22                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | PROSEGUR COMPAÑIA DE SEGURIDAD   | ES0175438003           | 07-12-22                    | 09-12-22                    | E                      |                                                         | EUR                | 1                                                      |

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

viernes, 28 de octubre de 2022 Friday, 28 October 2022

## Renta Variable *Equities*



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