

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       | CIE AUTOMOTIVE            | ES0105630315           | F              | A CTA.2022 ORDINARIO  | 0,410000                      | EUR                | 03-01-23                               | 05-01-23                   |
| MC       | FAES FARMA                | ES0134950F36           | F              | A CTA.2022 ORDINARIO  | 0,037000                      | EUR                | 05-01-23                               | 09-01-23                   |
| MC       | RED ELECTRICA CORPORACION | ES0173093024           | F              | A CTA.2022 ORDINARIO  | 0,272700                      | EUR                | 05-01-23                               | 09-01-23                   |
| MC       | IBERDROLA                 | ES0144580Y14           | F              | A CTA.2022 DIV.OPCIÓN | 0,185000                      | EUR                | 06-01-23                               | 31-01-23                   |
| 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                   |
| MC       | GESTAMP AUTOMOCION        | ES0105223004           | F              | A CTA.2022 ORDINARIO  | 0,061000                      | EUR                | 10-01-23                               | 12-01-23                   |
| MC       | ACERINOX                  | ES0132105018           | F              | A CTA.2022 ORDINARIO  | 0,300000                      | EUR                | 25-01-23                               | 27-01-23                   |
| MC       | VIDRALA                   | ES0183746314           | F              | A CTA.2022 ORDINARIO  | 0,885200                      | EUR                | 13-02-23                               | 15-02-23                   |

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       | SIEMENS GAMESA RENEWABLE ENERGY | ES0143416115           | 25-01-23                    | 26-01-23                    | E                      |                                                         | EUR                | 1                                                      |

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

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