

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

							Participación en Participation in		Cambios Prices						Cambios durante el año Prices during the year			
							Beneficios Earnings	Dividendos Dividends	Precedente Previous	Fecha Date	Del día Session		Cupones Negociados Traded Coupons	Cupones Negociados hasta hoy Traded Coupons to date	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date
MC	Valor	Bol.	Proporción	Plazo Suscrip.	Precio	Concepto					Cierre	CMP						
MK	Security	Exch.	Ratio	Subscrip.Period	Issue Price	Concept					Closing	VWAP						

PRÓXIMOS DIVIDENDOS
NEXT DIVIDENDS

MC	Valor	Cód. ISIN	Bolsa	Concepto	Importe Bruto	Moneda	Fecha ex-Dividendo	Fecha Pago
MK	Security	ISIN Code	Exch.	Concept	Gross Amount	Currency	ex-Dividend Date	Payment Date
MC	NATURGY ENERGY GROUP	ES0116870314	F	COMPL.2023 ORDINARIO	0,400000	EUR	05-04-24	09-04-24
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	COMPL.2023 ORDINARIO	0,390000	EUR	08-04-24	10-04-24
MC	RENTA 4 BANCO	ES0173358039	F	RESER.2023 ORDINARIO	0,120000	EUR	10-04-24	12-04-24
MC	MIQUEL Y COSTAS	ES0164180012	F	A CTA.2023 ORDINARIO	0,110000	EUR	16-04-24	18-04-24
MC	NATURHOUSE HEALTH	ES0105043006	F	A CTA.2023 ORDINARIO	0,050000	EUR	18-04-24	22-04-24
MC	BANCO SANTANDER	ES0113900J37	F	COMPL.2023 ORDINARIO	0,095000	EUR	29-04-24	02-05-24
MC	APERAM	LU0569974404	F	A CTA.2023 ORDINARIO	0,425000	EUR	10-05-24	07-06-24
MC	EBRO FOODS	ES0112501012	F	A CTA.2024 ORDINARIO	0,220000	EUR	26-06-24	28-06-24
MC	APERAM	LU0569974404	F	A CTA.2023 ORDINARIO	0,425000	EUR	16-08-24	12-09-24
MC	EBRO FOODS	ES0112501012	F	A CTA.2024 ORDINARIO	0,220000	EUR	27-09-24	01-10-24
MC	APERAM	LU0569974404	F	A CTA.2023 ORDINARIO	0,425000	EUR	11-11-24	06-12-24

JUNTAS
SHAREHOLDERS MEETINGS

MC	Valor	Cód. ISIN	1ª Convocatoria	2ª Convocatoria	Clase (1)	Importe Bruto Prima	Moneda	Títulos Mínimo Asistencia
MK	Security	ISIN Code	1st Call	2nd Call	Class (1)	Gross Amount of Attendance Bonus	Currency	Minimum Attendance Shares
MC	ACERINOX	ES0132105018	19-04-24	20-04-24	0		EUR	300
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	09-05-24	10-05-24	0		EUR	100
MC	AENA	ES0105046009	18-04-24	19-04-24	0		EUR	1
MC	ALANTRA PARTNERS	ES0126501131	25-04-24	26-04-24	0		EUR	1
MC	AMREST HOLDINGS	ES0105375002	09-05-24	10-05-24	0		EUR	1
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	24-04-24	25-04-24	0		EUR	400
MC	BANCO DE SABADELL	ES0113860A34	09-04-24	10-04-24	0		EUR	1.000
MC	CASH	ES0105229001	24-04-24	25-04-24	0		EUR	1.000
MC	CELLNEX TELECOM	ES0105066007	25-04-24	26-04-24	0		EUR	100
MC	CIE AUTOMOTIVE	ES0105630315	08-05-24	09-05-24	0		EUR	1

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MC MK	Valor Security	Cód. ISIN ISIN Code	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus	Moneda Currency	Títulos Mínimo Asistencia Minimum Attendance Shares
MC	ENDESA	ES0130670112	24-04-24	25-04-24	O		EUR	100
MC	FERROVIAL SE	NL0015001FS8	11-04-24	12-04-24	O		EUR	1
MC	FLUIDRA	ES0137650018	08-05-24		O		EUR	1
MC	GESTAMP AUTOMOCION	ES0105223004	09-05-24	10-05-24	O		EUR	1
MC	GLOBAL DOMINION ACCESS	ES0105130001	22-04-24	23-04-24	O		EUR	1
MC	GREENERGY RENOVABLES	ES0105079000	07-05-24	08-05-24	O		EUR	1
MC	IBERDROLA	ES0144580Y14	17-05-24	18-05-24	O	0,005000	EUR	1
MC	IBERPAPEL GESTION	ES0147561015	27-05-24	28-05-24	O		EUR	1
MC	INMOBILIARIA DEL SUR	ES0154653911	10-04-24	11-04-24	O		EUR	1
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	24-04-24	25-04-24	O		EUR	1
MC	LINEA DIRECTA	ES0105546008	11-04-24	12-04-24	O		EUR	1.000
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	09-05-24	10-05-24	O		EUR	300
MC	METROVACESA	ES0105122024	30-04-24	01-05-24	O		EUR	1
MC	NEINOR HOMES	ES0105251005	16-04-24	17-04-24	O		EUR	1
MC	NH HOTEL GROUP	ES0161560018	19-04-24	19-04-24	O		EUR	1
MC	NICOLAS CORREA	ES0166300212	24-04-24	25-04-24	O		EUR	1
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	25-04-24	26-04-24	O		EUR	1.000
MC	REIG JOFRE	ES0165359029	10-04-24	11-04-24	M		EUR	1
MC	RENTA 4 BANCO	ES0173358039	04-04-24	05-04-24	O		EUR	1
MC	RENTA CORPORACION	ES0173365018	17-04-24	18-04-24	O		EUR	1
MC	REPSOL	ES0173516115	09-05-24	10-05-24	O		EUR	1
MC	REPSOL	ES0173516115	09-05-24	10-05-24	O		EUR	1
MC	TELEFONICA	ES0178430E18	11-04-24	12-04-24	O		EUR	300
MC	UNICAJA BANCO	ES0180907000	05-04-24	06-04-24	O		EUR	1.000
MC	VIDRALA	ES0183746314	30-04-24	01-05-24	O		EUR	1
MC	VISCOFAN	ES0184262212	17-04-24	18-04-24	O	0,010000	EUR	100
MC	VOCENTO	ES0114820113	23-04-24	24-04-24	O		EUR	50

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

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