

Renta Variable Equities

DERECHOS DE SUSCRIPCIÓN SUBSCRIPTION RIGHTS

|       |                              |            |                  |                                |                            |                  | Participación en Participation in |                      | Cambios Prices      |            |                 |          |                                   |                                                     | Cambios durante el año Prices during the year |            |           |            |
|-------|------------------------------|------------|------------------|--------------------------------|----------------------------|------------------|-----------------------------------|----------------------|---------------------|------------|-----------------|----------|-----------------------------------|-----------------------------------------------------|-----------------------------------------------|------------|-----------|------------|
| MC MK | Valor Security               | Bol. Exch. | Proporción Ratio | Plazo Suscrip. Subscrip.Period | Precio Emisión Issue Price | Concepto Concept | 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 |
|       |                              |            |                  |                                |                            |                  |                                   |                      |                     |            | Cierre Closing  | CMP VWAP |                                   |                                                     |                                               |            |           |            |
| MC    | LABORATORIO REIG JOFRE, S.A. | F          | 1 X 62           | 17-05 A 31-05-24               | 0,5000                     | PAR L.           |                                   |                      |                     |            | 0,0423          | 0,0439   | 220.724                           | 220.724                                             | 0,0600                                        | 17-05      | 0,0414    | 17-05      |
| MC    | ALMIRALL, S.A.               | F          | 1 X 47           | 17-05 A 03-06-24               | 0,1200                     | PAR L.           |                                   |                      |                     |            | 0,1951          | 0,1953   | 280.584                           | 280.584                                             | 0,2196                                        | 17-05      | 0,1915    | 17-05      |

PRÓXIMOS DIVIDENDOS NEXT DIVIDENDS

| MC MK | Valor Security                     | Cód. ISIN ISIN Code | Bolsa Exch. | Concepto Concept      | Importe Bruto Gross Amount | Moneda Currency | Fecha ex-Dividendo ex-Dividend Date | Fecha Pago Payment Date |
|-------|------------------------------------|---------------------|-------------|-----------------------|----------------------------|-----------------|-------------------------------------|-------------------------|
| MC    | ALMIRALL                           | ES0157097017        | F           | A CTA.2023 DIV.OPCIÓN | 0,184000                   | EUR             | 17-05-24                            | 05-06-24                |
| MC    | MERLIN PROPERTIES                  | ES0105025003        | F           | COMPL.2023 ORDINARIO  | 0,008403                   | EUR             | 17-05-24                            | 04-06-24                |
| MC    | REIG JOFRE                         | ES0165359029        | F           | A CTA.2023 DIV.OPCIÓN | 0,040000                   | EUR             | 17-05-24                            | 04-06-24                |
| MC    | GRUPO EMPRESARIAL SAN JOSE         | ES0180918015        | F           | ÚNICO 2023 ORDINARIO  | 0,150000                   | EUR             | 21-05-24                            | 23-05-24                |
| MC    | METROVACESA                        | ES0105122024        | F           | PRIMA DE EMISION      | 0,360000                   | EUR             | 21-05-24                            | 23-05-24                |
| MC    | MAPFRE, S.A.                       | ES0124244E34        | F           | COMPL.2023 ORDINARIO  | 0,090400                   | EUR             | 22-05-24                            | 24-05-24                |
| MC    | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734        | F           | COMPL.2023 ORDINARIO  | 0,240000                   | EUR             | 18-06-24                            | 20-06-24                |
| MC    | TELEFONICA                         | ES0178430E18        | F           | RESER.2023 ORDINARIO  | 0,150000                   | EUR             | 18-06-24                            | 20-06-24                |
| MC    | EBRO FOODS                         | ES0112501012        | F           | A CTA.2024 ORDINARIO  | 0,220000                   | EUR             | 26-06-24                            | 28-06-24                |
| MC    | ENDESA                             | ES0130670112        | F           | COMPL.2023 ORDINARIO  | 0,500000                   | EUR             | 27-06-24                            | 01-07-24                |
| MC    | INMOBILIARIA DEL SUR               | ES0154653911        | F           | COMPL.2023 ORDINARIO  | 0,150000                   | EUR             | 27-06-24                            | 01-07-24                |
| MC    | FLUIDRA                            | ES0137650018        | F           | A CTA.2023 ORDINARIO  | 0,300000                   | EUR             | 01-07-24                            | 03-07-24                |
| MC    | ENAGAS                             | ES0130960018        | F           | COMPL.2023 ORDINARIO  | 1,044000                   | EUR             | 02-07-24                            | 04-07-24                |
| MC    | CIE AUTOMOTIVE                     | ES0105630315        | F           | COMPL.2023 ORDINARIO  | 0,450000                   | EUR             | 04-07-24                            | 08-07-24                |
| MC    | GLOBAL DOMINION ACCESS             | ES0105130001        | F           | COMPL.2023 ORDINARIO  | 0,097750                   | EUR             | 05-07-24                            | 09-07-24                |
| MC    | VIDRALA                            | ES0183746314        | F           | COMPL.2023 ORDINARIO  | 0,386400                   | EUR             | 11-07-24                            | 15-07-24                |
| MC    | ACERINOX                           | ES0132105018        | F           | COMPL.2023 ORDINARIO  | 0,310000                   | EUR             | 17-07-24                            | 19-07-24                |
| 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    | IND. DE DISEÑO TEXTIL (INDITEX)    | ES0148396007        | F           | COMPL.2023 ORDINARIO  | 0,270000                   | EUR             | 31-10-24                            | 04-11-24                |
| MC    | IND. DE DISEÑO TEXTIL (INDITEX)    | ES0148396007        | F           | EXTR. 2023 ESPECIAL   | 0,500000                   | EUR             | 31-10-24                            | 04-11-24                |
| MC    | APERAM                             | LU0569974404        | F           | A CTA.2023 ORDINARIO  | 0,425000                   | EUR             | 11-11-24                            | 06-12-24                |
| MC    | ARCELORMITTAL                      | LU1598757687        | F           | A CTA.2023 ORDINARIO  | 0,197803                   | EUR             | 11-11-24                            | 04-12-24                |
| MC    | FLUIDRA                            | ES0137650018        | F           | COMPL.2023 ORDINARIO  | 0,250000                   | EUR             | 29-11-24                            | 03-12-24                |
| MC    | TELEFONICA                         | ES0178430E18        | F           | RESER.2023 ORDINARIO  | 0,150000                   | EUR             | 17-12-24                            | 19-12-24                |

Renta Variable *Equities*
**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       | ACCIONA                                 | ES0125220311           | 19-06-24                    | 20-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ADOLFO DOMINGUEZ                        | ES0106000013           | 29-05-24                    | 30-05-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                        | ES0109067019           | 05-06-24                    | 06-06-24                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | BODEGAS RIOJANAS                        | ES0115002018           | 14-06-24                    | 15-06-24                    | M                      |                                                         | EUR                | 50                                                     |
| OF       | CEVASA                                  | ES0132955008           | 12-06-24                    | 13-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | COCA-COLA EUROPACIFIC PARTNERS          | GB00BDCPN049           | 22-05-24                    | 23-05-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF)       | ES0121975009           | 15-06-24                    | 16-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DEOLEO                                  | ES0110047919           | 05-06-24                    | 06-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | EBRO FOODS                              | ES0112501012           | 05-06-24                    | 06-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ECOENER                                 | ES0105548004           | 20-06-24                    | 21-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ELEC NOR                                | ES0129743318           | 21-05-24                    | 22-05-24                    | O                      |                                                         | EUR                | 10                                                     |
| MC       | FAES FARMA                              | ES0134950F36           | 24-06-24                    | 25-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GENERAL DE ALQUILER DE MAQUINARIA       | ES0141571192           | 13-06-24                    | 14-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRIFOLS CLASE A                         | ES0171996087           | 13-06-24                    | 14-06-24                    | 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 COLONIAL                   | ES0139140174           | 12-06-24                    | 13-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018           | 25-06-24                    | 26-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| OF       | LIBERTAS 7                              | ES0137998A12           | 29-05-24                    | 30-05-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                      | NL00150010I1           | 19-06-24                    | 20-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MIQUEL Y COSTAS                         | ES0164180012           | 19-07-24                    | 20-07-24                    | M                      |                                                         | EUR                | 100                                                    |
| MC       | REDEIA CORPORACIÓN                      | ES0173093024           | 03-06-24                    | 04-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TUBOS REUNIDOS                          | ES0180850416           | 30-05-24                    | 31-05-24                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | URBAR INGENIEROS                        | ES0182484214           | 07-06-24                    | 08-06-24                    | M                      |                                                         | EUR                | 1                                                      |

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

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