

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |                |       |            |                  |             |          | Participación en<br>Participation in |            | Cambios Prices |          |                 |        |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------------|-------|------------|------------------|-------------|----------|--------------------------------------|------------|----------------|----------|-----------------|--------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
| MC | Valor          | Bol.  | Proporción | Plazo Suscrip.   | Precio      | Concepto | Beneficios                           | Dividendos | Precedente     | Fecha    | Del día Session |        | Cupones<br>Negociados<br>Traded<br>Coupons | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date | Máx.<br>Max.                                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |
| MK | Security       | Exch. | Ratio      | Subscrip.Period  | Issue Price | Concept  |                                      |            |                |          | Cierre          | CMP    |                                            |                                                              |                                                  |               |              |               |
|    |                |       |            |                  |             |          | Earnings                             | Dividends  | Previous       | Date     | Closing         | VWAP   |                                            |                                                              |                                                  |               |              |               |
| MC | VISCOFAN, S.A. | F     | 1 X 38     | 28-05 A 11-06-24 | 0,7000      | PAR L.   |                                      |            | 1,5830         | 06-06-24 | 1,5880          | 1,5846 | 645.781                                    | 2.725.057                                                    | 1,8400                                           | 28-05         | 1,5400       | 05-06         |

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 |
| OF | LIBERTAS 7                         | ES0137998A12 | F     | COMPL.2023 ORDINARIO | 0,020000      | EUR      | 12-06-24           | 14-06-24     |
| MC | PHARMA MAR                         | ES0169501022 | F     | PRIMA DE EMISION     | 0,650000      | EUR      | 12-06-24           | 14-06-24     |
| MC | CELLNEX TELECOM                    | ES0105066007 | F     | PRIMA DE EMISION     | 0,016760      | EUR      | 13-06-24           | 17-06-24     |
| 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 | REDEIA CORPORACIÓN                 | ES0173093024 | F     | COMPL.2023 ORDINARIO | 0,727300      | 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 | GESTAMP AUTOMOCION                 | ES0105223004 | F     | COMPL.2023 ORDINARIO | 0,077300      | EUR      | 01-07-24           | 03-07-24     |
| MC | AMADEUS IT GROUP                   | ES0109067019 | F     | COMPL.2023 ORDINARIO | 0,800000      | EUR      | 02-07-24           | 04-07-24     |
| 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 | REPSOL                             | ES0173516115 | F     | COMPL.2023 ORDINARIO | 0,500000      | 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       | AIRTIFICIAL                             | ES0152768612           | 26-06-24                    | 27-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMPER                                   | ES0109260531           | 25-06-24                    | 26-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | APPLUS SERVICES                         | ES0105022000           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ÁRIMA REAL ESTATE                       | ES0105376000           | 19-06-24                    | 20-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ATRYA HEALTH                            | ES0105148003           | 28-06-24                    | 29-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BODEGAS RIOJANAS                        | ES0115002018           | 14-06-24                    | 15-06-24                    | M                      |                                                         | EUR                | 50                                                     |
| CE       | CEMENTOS MOLINS                         | ES0117360117           | 26-06-24                    | 27-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| OF       | CEVASA                                  | ES0132955008           | 12-06-24                    | 13-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CLINICA BAVIERA                         | ES0119037010           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 50                                                     |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF)       | ES0121975009           | 15-06-24                    | 16-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032           | 28-06-24                    | 29-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DURO FELGUERA                           | ES0162600003           | 28-06-24                    | 29-06-24                    | O                      |                                                         | EUR                | 400                                                    |
| MC       | ECOENER                                 | ES0105548004           | 20-06-24                    | 21-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FAES FARMA                              | ES0134950F36           | 24-06-24                    | 25-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS          | ES0122060314           | 27-06-24                    | 28-06-24                    | 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       | GRUPO EZENTIS                           | ES0172708234           | 25-06-24                    | 26-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INDRA, SERIE A                          | ES0118594417           | 26-06-24                    | 27-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INMOBILIARIA COLONIAL                   | ES0139140174           | 11-06-24                    | 12-06-24                    | O                      |                                                         | EUR                | 500                                                    |
| MC       | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018           | 25-06-24                    | 26-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                      | NL00150010I1           | 19-06-24                    | 20-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MIQUEL Y COSTAS                         | ES0164180012           | 19-06-24                    | 20-06-24                    | M                      |                                                         | EUR                | 100                                                    |
| MC       | NATURHOUSE HEALTH                       | ES0105043006           | 28-06-24                    | 29-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NUEVA EXPRESION TEXTIL                  | ES0126962069           | 28-06-24                    | 29-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NYESA VALORES CORPORACION               | ES0150480194           | 24-06-24                    | 25-06-24                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | ORYZON GENOMICS                         | ES0167733015           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PRIM                                    | ES0170884417           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | PROMOTORA DE INFORMACIONES              | ES0171743901           | 26-06-24                    | 27-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | REALIA BUSINESS                         | ES0173908015           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SOLARIA ENERGIA Y MEDIO AMBIENTE        | ES0165386014           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SOLTEC POWER                            | ES0105513008           | 25-06-24                    | 26-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SQUIRREL MEDIA                          | ES0183304080           | 25-06-24                    | 26-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TALGO                                   | ES0105065009           | 27-06-24                    | 28-06-24                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | TECNICAS REUNIDAS                       | ES0178165017           | 26-06-24                    | 27-06-24                    | O                      |                                                         | EUR                | 50                                                     |
| CE       | URBAR INGENIEROS                        | ES0182484214           | 07-06-24                    | 08-06-24                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | URBAS GRUPO FINANCIERO                  | ES0182280018           | 28-06-24                    | 29-06-24                    | O                      |                                                         | EUR                | 1                                                      |

## PRÓXIMOS DIVIDENDOS

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

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