

Renta Variable Equities



DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|    |          |       |            |                 |             |          | Participación en<br>Participation in |                         | Cambios Prices         |               |                 |      |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----|----------|-------|------------|-----------------|-------------|----------|--------------------------------------|-------------------------|------------------------|---------------|-----------------|------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
|    |          |       |            |                 |             |          | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date | 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 |
| 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 | APERAM                                     | LU0569974404 | F     | A CTA.2023 ORDINARIO | 0,425000      | EUR      | 16-08-24           | 12-09-24     |
| MC | LOGISTA                                    | ES0105027009 | F     | A CTA.2024 ORDINARIO | 0,560000      | EUR      | 27-08-24           | 29-08-24     |
| MC | NATURHOUSE HEALTH                          | ES0105043006 | F     | A CTA.2024 ORDINARIO | 0,100000      | EUR      | 29-08-24           | 02-09-24     |
| MC | INTERNATIONAL<br>CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F     | A CTA.2024 ORDINARIO | 0,030000      | EUR      | 05-09-24           | 09-09-24     |
| MC | REALIA BUSINESS                            | ES0173908015 | F     | RESER.2024 ORDINARIO | 0,050000      | EUR      | 11-09-24           | 13-09-24     |
| OF | DESA                                       | ES0126251018 | F     | A CTA.2024 ORDINARIO | 0,280883      | EUR      | 16-09-24           | 18-09-24     |
| MC | BANCO DE SABADELL                          | ES0113860A34 | F     | A CTA.2024 ORDINARIO | 0,080000      | EUR      | 27-09-24           | 01-10-24     |
| 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     |

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 | DURO FELGUERA | ES0162600003 | 06-09-24        | 07-09-24        | E         |                                  | EUR      | 400                       |
| MC | DURO FELGUERA | ES0162600003 | 06-09-24        | 07-09-24        | E         |                                  | EUR      | 400                       |

(1) O. Ordinaria. E. Extraordinaria. M. Mixta.  
(1) O. Ordinary. E. Extraordinary. M. Mixed.