

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<br>MK | Valor<br>Security | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión<br>Issue Price | Concepto<br>Concept | 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 |
|          |                   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC       | SACYR, S.A.       | F             | 1 X 40              | 10-09 A 24-09-24                  | 1,0000                           | PAR L.              |                                      |                         | 0,0790                 | 17-09-24      | 0,0797            | 0,0795      | 2.066.229                                  | 139.418.944                                                  | 0,0799                                           | 18-09         | 0,0750       | 10-09         |

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       | 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       | NEINOR HOMES                    | ES0105251005           | F              | REDUCCION DE NOMINAL | 0,500000                      | EUR                | 11-10-24                               | 15-10-24                   |
| 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<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       | EDREAMS ODIGEO    | LU1048328220           | 27-09-24                    | 28-09-24                    | 0                      |                                                         | EUR                | 1.000                                                  |
| MC       | PESCANOVA         | ES0169350016           | 24-09-24                    | 25-09-24                    | 0                      |                                                         | EUR                | 100                                                    |

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