

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 |                                            |                                                              |                                                  |               |              |               |
| CE       | AYCO GRUPO INMOBILIARIO, S.A. | F             | 100 X 15            | 15-07 A 26-07-24                  | 0,4500                           | 0,45 PR             |                                      |                         | 0,1070                 | 19-07-24      | 0,1070            |             |                                            | 41                                                           | 0,1000                                           | 19-07         | 0,1000       | 19-07         |

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       | NEINOR HOMES                    | ES0105251005          | F              | REDUCCION DE NOMINAL | 0,500000                      | EUR                | 29-07-24                               | 31-07-24                   |
| MC       | AEDAS HOMES                     | ES0105287009          | F              | COMPL.2023 ORDINARIO | 0,240000                      | EUR                | 30-07-24                               | 01-08-24                   |
| MC       | AEDAS HOMES                     | ES0105287009          | F              | PRIMA DE EMISION     | 1,110000                      | EUR                | 30-07-24                               | 01-08-24                   |
| MC       | LINEA DIRECTA                   | ES0105546008          | F              | A CTA.2024 ORDINARIO | 0,013782                      | EUR                | 30-07-24                               | 01-08-24                   |
| CE       | MINERALES Y PRODUCTOS DERIVADOS | ES0163960018          | 2              | A CTA.2024 ORDINARIO | 45,000000                     | EUR                | 12-08-24                               | 14-08-24                   |
| 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       | 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<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       | AUDAX RENOVABLES               | ES0136463017           | 30-07-24                    | 31-07-24                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | INNOVATIVE SOLUTIONS ECOSYSTEM | ES0143421073           | 29-07-24                    | 30-07-24                    | O                      |                                                         | EUR                | 1                                                      |

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

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