

Renta Variable *Equities*

DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

| MC MK | Valor Security | Bol. Exch. | Proporción Ratio | Plazo Suscrip. Subscrip.Period | Precio Emisión Issue Price | Concepto Concept | Participación en Participation in | | Cambios Prices | | | | Cupones Negociados Traded Coupons | Cupones Negociados hasta hoy Traded Coupons to date | Cambios durante el año Prices during the year | | | |
|----------|-------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--|--|--|---------------|--------------|---------------|
| | | | | | | | Beneficios Earnings | Dividendos Dividends | Precedente Previous | Fecha Date | Del día Session | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date |
| | | | | | | | | | | | Cierre Closing | CMP VWAP | | | | | | |
| MC | FERROVIAL, S.A. | F | 1 X 87 | 11-05 A 24-05-22 | 0,2000 | PAR L. | | | 0,2660 | 19-05-22 | 0,2650 | 0,2684 | 4.362.031 | 26.100.371 | 0,3000 | 11-05 | 0,2623 | 12-05 |
| MC | ALMIRALL, S.A. | F | 1 X 65 | 13-05 A 30-05-22 | 0,1200 | PAR L. | | | 0,1590 | 19-05-22 | 0,1632 | 0,1610 | 1.471.540 | 7.696.117 | 0,1860 | 17-05 | 0,1544 | 13-05 |

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 | NEINOR HOMES | ES0105251005 | F | PRIMA DE EMISION | 0,484600 | EUR | 25-05-22 | 27-05-22 |
| MC | MAPFRE, S.A. | ES0124244E34 | F | COMPL.2021 ORDINARIO | 0,085700 | EUR | 27-05-22 | 31-05-22 |
| MC | ELECNOR | ES0129743318 | F | COMPL.2021 ORDINARIO | 0,293835 | EUR | 30-05-22 | 01-06-22 |
| MC | VISCOFAN | ES0184262212 | F | COMPL.2021 ORDINARIO | 0,430000 | EUR | 31-05-22 | 02-06-22 |
| MC | LINEA DIRECTA | ES0105546008 | F | A CTA.2022 ORDINARIO | 0,020013 | EUR | 06-06-22 | 08-06-22 |
| MC | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734 | F | COMPL.2021 ORDINARIO | 0,240000 | EUR | 20-06-22 | 22-06-22 |
| MC | EBRO FOODS | ES0112501012 | F | A CTA.2021 ORDINARIO | 0,190000 | EUR | 28-06-22 | 30-06-22 |
| MC | ENDESA | ES0130670112 | F | COMPL.2021 ORDINARIO | 0,937200 | EUR | 29-06-22 | 01-07-22 |
| MC | INMOBILIARIA DEL SUR | ES0154653911 | F | COMPL.2021 ORDINARIO | 0,160000 | EUR | 29-06-22 | 01-07-22 |
| MC | FLUIDRA | ES0137650018 | F | A CTA.2022 ORDINARIO | 0,430000 | EUR | 01-07-22 | 05-07-22 |
| MC | GESTAMP AUTOMOCION | ES0105223004 | F | COMPL.2021 ORDINARIO | 0,043000 | EUR | 01-07-22 | 05-07-22 |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | COMPL.2021 ORDINARIO | 0,360000 | EUR | 04-07-22 | 06-07-22 |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | COMPL.2021 ORDINARIO | 0,087570 | EUR | 04-07-22 | 06-07-22 |
| MC | ENAGAS | ES0130960018 | F | COMPL.2021 ORDINARIO | 1,020000 | EUR | 05-07-22 | 07-07-22 |
| MC | REPSOL | ES0173516115 | F | COMPL.2021 ORDINARIO | 0,330000 | EUR | 05-07-22 | 07-07-22 |
| MC | IBERDROLA | ES0144580Y14 | F | COMPL.2021 DIV.OPCIÓN | 0,270000 | EUR | 08-07-22 | 02-08-22 |
| MC | VIDRALA | ES0183746314 | F | COMPL.2021 ORDINARIO | 0,320900 | EUR | 12-07-22 | 14-07-22 |
| MC | EBRO FOODS | ES0112501012 | F | A CTA.2021 ORDINARIO | 0,190000 | EUR | 29-09-22 | 03-10-22 |
| MC | FLUIDRA | ES0137650018 | F | A CTA.2022 ORDINARIO | 0,420000 | EUR | 03-11-22 | 01-11-22 |

JUNTAS
SHAREHOLDERS MEETINGS

Renta Variable *Equities*

| MC MK | Valor Security | Cód.ISIN ISIN Code | 1ª Convocatoria 1st Call | 2ª Convocatoria 2nd Call | Clase (1) Class (1) | Importe Bruto Prima Gross Amount of Attendance Bonus | Moneda Currency | Títulos Mínimo Asistencia Minimum Attendance Shares |
|----------|---|-----------------------|-----------------------------|-----------------------------|------------------------|---|--------------------|--|
| MC | ACCIONA | ES0125220311 | 22-06-22 | 23-06-22 | O | | EUR | 1 |
| MC | ACERINOX | ES0132105018 | 15-06-22 | 16-06-22 | O | | EUR | 300 |
| MC | ADOLFO DOMINGUEZ | ES0106000013 | 30-05-22 | 31-05-22 | O | | EUR | 1 |
| MC | AMADEUS IT GROUP | ES0109067019 | 22-06-22 | 23-06-22 | O | | EUR | 300 |
| MC | AUDAX RENOVABLES | ES0136463017 | 16-06-22 | 17-06-22 | O | | EUR | 1 |
| MC | BODEGAS RIOJANAS | ES0115002018 | 20-06-22 | 21-06-22 | M | | EUR | 50 |
| MC | CASH | ES0105229001 | 01-06-22 | 02-06-22 | O | | EUR | 1 |
| CE | CEMENTOS MOLINS | ES0117360117 | 29-06-22 | 30-06-22 | O | | EUR | 1 |
| OF | CEVASA | ES0132955008 | 14-06-22 | 15-06-22 | O | | EUR | 1 |
| MC | COCA-COLA EUROPACIFIC PARTNERS | GB00BDCPN049 | 27-05-22 | 28-05-22 | O | | EUR | 1 |
| MC | DEOLEO | ES0110047919 | 01-06-22 | 02-06-22 | O | | EUR | 1 |
| OF | DESA | ES0126251018 | 08-06-22 | 09-06-22 | E | | EUR | 150 |
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032 | 07-06-22 | | O | | EUR | 1 |
| MC | ERCROS | ES0125140A14 | 09-06-22 | 10-06-22 | O | 0,005000 | EUR | 1 |
| MC | FAES FARMA | ES0134950F36 | 21-06-22 | 22-06-22 | O | | EUR | 1 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | 14-06-22 | 15-06-22 | O | | EUR | 1 |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | 24-05-22 | 25-05-22 | O | | EUR | 1 |
| MC | GRIFOLS CLASE A | ES0171996087 | 09-06-22 | 10-06-22 | O | | EUR | 1 |
| MC | GRUPO EZENTIS | ES0172708234 | 19-06-22 | 20-06-22 | O | | EUR | 1 |
| MC | IBERDROLA | ES0144580Y14 | 16-06-22 | 17-06-22 | O | | EUR | 1 |
| MC | INDRA, SERIE A | ES0118594417 | 22-06-22 | 23-06-22 | O | | EUR | 1 |
| MC | INMOBILIARIA COLONIAL | ES0139140174 | 20-06-22 | 21-06-22 | O | | EUR | 500 |
| MC | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | 15-06-22 | 16-06-22 | O | | EUR | 1 |
| MC | LEVANTINA DE EDIFICACION,CLEOP | ES0158300410 | 09-06-22 | 10-06-22 | M | | EUR | 1 |
| OF | LIBERTAS 7 | ES0137998A12 | 26-05-22 | 27-05-22 | O | | EUR | 1 |
| CE | LIWE ESPAÑOLA | ES0158545030 | 28-06-22 | 29-06-22 | O | | EUR | 1 |
| MC | MELIA HOTELS INTERNATIONAL | ES0176252718 | 16-06-22 | 17-06-22 | O | | EUR | 300 |
| MC | MIQUEL Y COSTAS | ES0164180012 | 21-06-22 | 22-06-22 | M | | EUR | 100 |
| MC | MONTEBALITO | ES0116494016 | 23-06-22 | 24-06-22 | O | | EUR | 25 |
| MC | NH HOTEL GROUP | ES0161560018 | 30-06-22 | | O | | EUR | 1 |
| MC | OBRASCON HUARTE LAIN | ES0142090317 | 01-06-22 | 02-06-22 | O | | EUR | 1 |
| MC | PHARMA MAR | ES0169501022 | 28-06-22 | 29-06-22 | O | | EUR | 100 |
| MC | REALIA BUSINESS | ES0173908015 | 14-06-22 | 15-06-22 | O | | EUR | 1 |
| MC | RED ELECTRICA CORPORACION | ES0173093024 | 06-06-22 | 07-06-22 | O | | EUR | 1 |
| MC | SOLTEC POWER | ES0105513008 | 23-06-22 | 24-06-22 | O | | EUR | 1 |
| MC | TUBACEX | ES0132945017 | 25-05-22 | 26-05-22 | O | | EUR | 1 |
| CE | URBAR INGENIEROS | ES0182484214 | 15-06-22 | 16-06-22 | O | | EUR | 1 |

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

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