

Renta Variable *Equities*

**DERECHOS DE SUSCRIPCIÓN**  
**SUBSCRIPTION RIGHTS**

| 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 | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             | Cupones<br>Negociados<br>Traded<br>Coupons | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date | Cambios durante el año<br>Prices during the year |               |              |               |
|----------|---|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--|--|--|---------------|--------------|---------------|
|          |   |               |                     |                                   |                                  |                     | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             |  |  | Máx.<br>Max.                                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |
|          |   |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |  |  |  |               |              |               |
| MC       | IBERDROLA, S.A.                             | F             | 1 X 60              | 10-01 A 24-01-22                  | 0,7500                           | PAR L.              |                                      |                         | 0,1705                 | 20-01-22      | 0,1682            | 0,1688      | 41.327.534                                 | 869.499.249  | 0,1710   | 20-01         | 0,1628       | 14-01         |
| MC       | ACS,ACTIVIDADES DE CONST.Y<br>SERVICIOS S.A | F             | 1 X 50              | 14-01 A 28-01-22                  | 0,5000                           | PAR L.              |                                      |                         | 0,4600                 | 20-01-22      | 0,4600            | 0,4566      | 933.052                                    | 26.367.206   | 0,4900   | 14-01         | 0,4476       | 19-01         |
| MC       | SACYR, S.A.                                 | F             | 1 X 45              | 14-01 A 28-01-22                  | 1,0000                           | PAR L.              |                                      |                         | 0,0500                 | 20-01-22      | 0,0500            | 0,0489      | 2.307.742                                  | 83.037.065   | 0,0540   | 14-01         | 0,0481       | 21-01         |

**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       | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003          | F              | A CTA.2021 ORDINARIO | 0,031000                      | EUR                | 21-01-22                               | 25-01-22                   |
| MC       | VIDRALA                        | ES0183746314          | F              | A CTA.2021 ORDINARIO | 0,843000                      | EUR                | 11-02-22                               | 15-02-22                   |

**JUNTAS CON PRIMA**  
**SHAREHOLDERS MEETINGS**

| MC<br>MK | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bolsa<br>Exch. | Fecha<br>Date | Importe Bruto<br>Gross Amount | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares | Observaciones<br>Remarks |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--|--------------------------|