

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       | INTERNATIONAL CONSOLIDAT.<br>AIRLINES GROUP | F             | 3 X 2               | 12-09 A 26-09-20                  | 0,9200                           | 0,92 PR             |                                      |                         | 0,2135                 | 23-09-20      | 0,1000            | 0,1268      | 104.966.019                                | 286.797.583  | 0,9000   | 14-09         | 0,0872       | 24-09         |
| MC       | ALMIRALL, S.A.                              | F             | 1 X 46              | 14-09 A 29-09-20                  | 0,1200                           | PAR L.              |                                      |                         | 0,2250                 | 23-09-20      | 0,2130            | 0,2128      | 914.216                                    | 12.767.789   | 0,2500   | 14-09         | 0,2000       | 14-09         |
| MC       | LABORATORIO REIG JOFRE, S.A.                | F             | 1 X 99              | 16-09 A 30-09-20                  | 0,5000                           | PAR L.              |                                      |                         | 0,0430                 | 23-09-20      | 0,0400            | 0,0414      | 203.217                                    | 3.878.005  | 0,0958   | 16-09         | 0,0360       | 21-09         |

**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       | CASH                            | ES0105229001          | F              | A CTA.2019 ORDINARIO | 0,014323                      | EUR                | 24-09-20                               | 28-09-20                   |
| MC       | EBRO FOODS                      | ES0112501012          | F              | A CTA.2019 ORDINARIO | 0,190000                      | EUR                | 29-09-20                               | 01-10-20                   |
| MC       | GRUPO CATALANA OCCIDENTE        | ES0116920333          | F              | A CTA.2020 ORDINARIO | 0,158800                      | EUR                | 05-10-20                               | 07-10-20                   |
| MC       | FLUIDRA                         | ES0137650018          | F              | A CTA.2020 ORDINARIO | 0,210000                      | EUR                | 23-10-20                               | 27-10-20                   |
| MC       | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007          | F              | RESER.2019 ORDINARIO | 0,350000                      | EUR                | 29-10-20                               | 02-11-20                   |

**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 |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--|--------------------------|