

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 | | | | | | |

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 | GRUPO EMPRESARIAL SAN JOSE | ES0180918015 | F | RESER.2019 ORDINARIO | 0,100000 | EUR | 17-08-20 | 04-09-20 |
| MC | LOGISTA HOLDINGS | ES0105027009 | F | A CTA.2020 ORDINARIO | 0,390000 | EUR | 26-08-20 | 28-08-20 |
| 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 | 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 MK | Valor Security | Cód.ISIN ISIN Code | Bolsa Exch. | Fecha Date | Importe Bruto Gross Amount | Moneda Currency | Títulos Mínimo Asistencia Minimum Attendance Shares | Observaciones Remarks |
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--|--------------------------|
|----------|-------------------|-----------------------|----------------|---------------|-------------------------------|--------------------|--|--------------------------|