This information does not dispense with the consulting of INTERBOLSA Regulation 2/2016 and INTERBOLSA Circular 1/2016.

| D-15d  | Last day for the Issuer to inform INTERBOLSA of the details of the corporate action. |
| D-4d   | Last day for reception of the confirmation from the paying agent accepting the responsibility for the cash payment for interests and redemptions. |
| D-3d   | Last day for the trading of the securities with rights attached.  
         | Last day for the reception of the confirmation from the paying agent accepting the responsibility for the cash payment for dividends / other income payments. |
| D-2d   | Beginning of trading of the securities without rights. |
| D-1d (=RD) | Last day in which the securities are moved in the systems of INTERBOLSA with rights attached.  
               | At the end of day batch processing INTERBOLSA calculates the amounts to be paid. |
| D      | Payment of the income.  
         | First day of the securities at the systems managed by INTERBOLSA, without rights. |

D - payment date announced by the Issuer  
D - business days

---

**Schedule:**  
Dividend, Interest and other income payments and redemptions

---

**Ex-Date:**  
Last day for communication of the corporate action.

**D-4d:**  
Declaration of acceptance of payment: - Interest and Redemption.

**D-3d:**  
Declaration of acceptance of payment: - Dividend and other income payments.

**D-2d (=RD):**  
Last day of trading with rights attached.

**D:**  
Payment Date

---

**Record Date:**  

---

Centralised Systems  
Exercise of ownership