

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

