

Notice – Bolsa Barcelona Indices

Ordinary Review of Bolsa Barcelona Indices for the
Second Semester 2023

Indices

June 27, 2023

The Management Committee of the Barcelona Stock Exchange Indices at its First Ordinary Review, held on June 27th has decided, according to the Technical Regulations for the Composition and Calculation of Stock Exchanges Indices the following modifications in the composition of the Barcelona Stock Exchange Indices for the **Second Semester 2023**:

BCN MID-50

Additions: GRUPO CATALANA OCCIDENTE, S.A. (GCO), LINGOTES ESPECIALES, S.A. (LGT), REALIA BUSINESS, S.A. (RLIA), TUBOS REUNIDOS S.A. (TRG).

Deletions: ATRYS HEALTH, S.A. (ATRY), IBERPAPEL GESTION,S.A. (IBG), MIQUEL Y COSTAS & MIQUEL, S.A. (MCM).

BCN INDEXCAT

Additions: GRUPO CATALANA OCCIDENTE, S.A. (GCO)

Deletions: MIQUEL Y COSTAS & MIQUEL, S.A. (MCM)

BCN PER 30

Additions: INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (IAG), MELIA HOTELS INTERNATIONAL, S.A. (MEL), SACYR S.A. (SCYR)

Deletions: AMADEUS IT GROUP, S.A. (AMS), FERROVIAL SE (FER), INMOBILIARIA COLONIAL, SOCIMI S.A. (COL).

BCN ROE 30

Additions: INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (IAG), MELIA HOTELS INTERNATIONAL, S.A. (MEL), SACYR S.A. (SCYR).

Deletions: INMOBILIARIA COLONIAL, SOCIMI S.A. (COL), MERLIN PROPERTIES SOCIMI, S.A. (MRL), UNICAJA BANCO, S.A. (UNI).

Notice – Bolsa Barcelona Indices
Indices

Indices Management Secretariat

ibex@grupobme.es

91.709.53.86

Sociedad Bolsas, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

BCN PROFIT 30

Additions: GRIFOLS S.A. (GRF), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (IAG).

Deletions: INMOBILIARIA COLONIAL, SOCIMI S.A. (COL), SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A. (SLR).

BCN GLOBAL 100

Additions: ADOLFO DOMINGUEZ, S.A. (ADZ), GENERAL DE ALQUILER DE MAQUINARIA, S.A. (GAM), LINGOTES ESPECIALES, S.A. (LGT), REALIA BUSINESS, S.A. (RLIA), VOCENTO, S.A. (VOC).

Deletions: COCA-COLA EUROPACIFIC PARTNERS PLC (CCEP), GRUPO EZENTIS, S.A. (EZE), MIQUEL Y COSTAS & MIQUEL, S.A. (MCM), PRIM, S.A. (PRM), MEDIASET ESPAÑA COMUNICACION, S.A. (TL5).

These changes will be applied as from **3rd July 2023**.

This hereby placed for the appropriate purposes.

Barcelona, June 27th, 2023

BCN Indices Management Committee

Notice – Bolsa Barcelona Indices
Indices

Indices Management Secretariat

ibex@grupobme.es

91.709.53.86

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME), its subsidiaries, affiliates and/or their branches (together, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its content is not to be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. The information does not reflect the firm positions (proprietary or third party) of the entities involved in the Spanish Securities Market. BME is under no obligation to update, revise or keep current the content of this material, and is subject to change without notice at any time. No representation, warranty, guarantee or undertaking – express or implied – is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

The opinions presented are theoretical and, therefore, the content hereof is intended for informational purposes only and should not be used for portfolio or asset valuations, or as the basis for any investment recommendations. Neither contributing Entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A.(BME) nor any of its subsidiaries, accept responsibility for any financial loss or decision made based on the information contained in this material. In general, neither Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing Entities, their directors, representatives, associates, subsidiaries, managers, partners, employees or advisors accept any responsibility for this information or unauthorised use of the same.

This material is property of BME and may not be printed, copied, reproduced, published, passed on, disclosed or distributed in any form without the express prior written consent of BME.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. All rights reserved.

BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

