

Notice 08/2023 – Technical Advisory Committee

Results of the first Ordinary Review of the IBEX
MEDIUM CAP® and IBEX SMALL CAP® Indices

Indices

June 9, 2023

At its meeting on 8th June 2023, the Technical Advisory Committee decided the following changes in the composition of the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas:

IBEX MEDIUM CAP®

Stocks added to the index

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
G. CATALANA O (GCO)	60%	72,000,000
TEC. REUNIDAS (TRE)	100%	80,301,265

Stocks deleted from the index

ERCROS (ECR)

TALGO (TLGO)

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
LINEA DIRECTA (LDA)	100%	80%	870,733,472

IBEX SMALL CAP®

In accordance with the Notice 05/2023 from the Committee, related to the exclusion from the Index of **Mediaset España Comunicación, S.A. (TL5)**, the Committee has decided to substitute the said stock, which will thus be composed of 30 stocks again:

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Indices

Indices Management Secretariat

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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.

Stocks added to the index

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
ERCROS (ECR)	100%	96,599,189
LINGOTES ESP (LGT)	100%	10,000,000
REALIA (RLIA)	20%	164,053,140
TALGO (TLGO)	100%	123,442,425
TUBOS REUNID. (TRG)	100%	174,680,888

Stocks deleted from the index

ATRY (ATRY)

IBERPAPEL (IBG)

MIQUEL COST. (MCM)

TEC. REUNIDAS (TRE)

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
URBAS (UBS)	60%	100%	14.027.368.962

The individual weighting of stocks will be adjusted to fulfil the 20% limit on both indices.

This represents the definitive composition of the Indices, unless the Index Manager needs to adjust it due to any financial operations notified following the publication of this announcement.

These changes will be applied as from **19th June 2023**. The adjustment to the Indices shall take place after close of trading on June 16th.

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The Technical Advisory Committee communicates that **the next follow up meeting** will take place on **7th September 2023**.

This information is hereby placed in the public domain for the appropriate purposes.

Madrid, June 9th, 2023

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