

Notice 14/2023 – Technical Advisory Committee

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

Indices

December 12, 2023

At its meeting on 11th December 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
FCC (FCC)	20%	91,333,414
TALGO (TLGO)	100%	126,377,776
TUBACEX (TUB)	100%	126,549,251

Stocks deleted from the index

COR. ALBA (ALB)

GL. DOMINION (DOM)

G. CATALANA O (GCO)

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
ALMIRALL (ALM)	60%	40%	83,757,490
EDREAMS ODIGEO (EDR)	80%	100%	127,605,059

IBEX SMALL CAP®

Stocks added to the index

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
GL. DOMINION (DOM)	100%	151,140,021

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Indices Management Secretariat

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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.

GRAL. ALQ. MAQ. (GAM)	40%	37,843,242
MIQUEL COST. (MCM)	80%	32,000,000
NATURHOUSE (NTH)	40%	24,000,000
RENTA CORP. (REN)	100%	32,888,511
B. RIOJANAS (RIO)	80%	4,045,848

Stocks deleted from the index

LINGOTES ESP (LGT)
REIG JOFRE (RJF)
REALIA (RLIA)
TALGO (TLGO)
TUBACEX (TUB)
VOCENTO (VOC)

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
AEDAS HOMES (AEDAS)	40%	20%	8,740,000
ARTIFICIAL I. (AI)	80%	60%	800,146,882
NEXTIL (NXT)	40%	60%	206,684,598
OPDENERGY (OPDE)	40%	20%	29,606,695

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.

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These changes will be applied as from **18th December 2023**. The adjustment to the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices shall take place after close of trading on December 15th.

The Technical Advisory Committee communicates that **the next follow up meeting** will take place on **7th March 2024**.

The meeting for IBEX TOP DIVIDENDO® Index annual review will take place on 25th January 2024.

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

Madrid, December 12th, 2023

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