

Notice 03/2023 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX
SMALL CAP ® Indices as from March 18th, 2024

Indices

13 March 2024

According to notice no. 03/2024 Committee from March 7th, 2024, and included the amendments approved in accordance with the Technical Regulations for the Composition and Calculation of IBEX® Indexes and Strategy Indexes on Stocks, Sociedad de Bolsas, as Manager of IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices, announces their composition as from March 18th, 2024.

IBEX MEDIUM CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/03/2024	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60
ALM	ALMIRALL	83,757,490		-	83,757,490	40
APPS	APPLUS SERVI	129,074,133		-	129,074,133	100
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80
CIE	CIE AUTOMOT.	95,845,987		-	95,845,987	80
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60
EDR	EDREAMS ODIG	127,605,059		-	127,605,059	100
ENC	ENCE	246,272,500		-	246,272,500	100
FAE	FAES	316,223,938		-	316,223,938	100
FCC	FCC	87,221,383		-	87,221,383	20
GEST	GESTAMP	230,205,744		-	230,205,744	40
GRE	GREENERGY	24,489,529		-	24,489,529	80
LDA	LINEA DIRECT	870,733,472		-	870,733,472	80
PHM	PHARMA MAR	18,354,907		-	18,354,907	100
PSG	PROSEGUR	327,016,120		-	327,016,120	60
TLGO	TALGO	123,860,214		-	123,860,214	100
TRE	TEC. REUNIDAS	80,301,265		-	80,301,265	100
TUB	TUBACEX	126,549,251		-	126,549,251	100
VID	VIDRALA	32,263,115		-	32,263,115	100
VIS	VISCOFAN	46,500,000		-	46,500,000	100

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IBEX SMALL CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/03/2024	%FF Factor
ADX	AUDAX RENOV	176,116,422		-	176,116,422	40
AEDAS	AEDAS HOMES	8,740,000		-	8,740,000	20
AI	AIRTIFICIAL	800,146,882		-	800,146,882	60
AMP	AMPER	1,496,663,032		-	1,496,663,032	100
AZK	AZKOYEN	9,780,000		-	9,780,000	40
BKY	BERKELEY ENE	445,796,715		-	445,796,715	100
CASH	PROSE. CASH	593,965,395		-	593,965,395	40
DIA	DIA	23,226,213,632		-	23,226,213,632	40
DOM	GL. DOMINION	151,140,021		-	151,140,021	100
ECR	ERCROS	91,436,199		-	91,436,199	100
ENER	ECOENER	11,389,830		-	11,389,830	20
GAM	GRAL.ALQ.MAQ	37,843,242		-	37,843,242	40
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60
HOME	NEINOR H.	44,981,251		-	44,981,251	60
LRE	LAR ESPAÑA R	66,954,375		-	66,954,375	80
MCM	MIQUEL COST.	32,000,000		-	32,000,000	80
MDF	D. FELGUERA	215,179,431		-	215,179,431	100
NEA	CORREA	12,316,627		-	12,316,627	100
NTH	NATURHOUSE	24,000,000		-	24,000,000	40
NXT	NEXTIL	206,684,598		-	206,684,598	60
OHLA	OHLA	591,124,583		-	591,124,583	100
OLE	DEOLEO	300,000,002		-	300,000,002	60
OPDE	OPDENERGY	29,606,695	Exclusion	- 29,606,695	-	-
ORY	ORYZON GENOM	58,979,670		-	58,979,670	100
PRS	PRISA	403,308,477		-	403,308,477	40
REN	RENTA CORP.	32,888,511		-	32,888,511	100
RIO	B. RIOJANAS	4,045,848		-	4,045,848	80
SOL	SOLTEC	54,832,030		-	54,832,030	60
TRG	TUBOS REUNID	174,680,888		-	174,680,888	100
UBS	URBAS	14,027,368,962		-	14,027,368,962	100

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The above list has the character of definitive composition, 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 **March 18th, 2024**. The adjustment to the index IBEX SMALL CAP® shall take place after close of trading on March 15th.

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

Madrid, March 13th, 2024.

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