

Notice 10/2023 – Indices Management Secretariat

Composition of IBEX 35® Index as from June 19th,
2023.

Indices

14 June 2023

According to notice nº 06/2023 of the Committee from June 8th, 2023, 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 35® Index, announces IBEX 35® composition as from June 19th, 2023.

IBEX 35®

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/06/2023	%FF Factor
ACS	ACS CONST.	278,164,594		-	278,164,594	100
ACX	ACERINOX	259,724,345		-	259,724,345	100
AENA	AENA	120,000,000		-	120,000,000	80
AMS	AMADEUS IT	450,499,205		-	450,499,205	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
ANE	ACCIONA ENER	65,850,118		-	65,850,118	20
BBVA	BBVA	5,965,473,005		-	5,965,473,005	100
BKT	BANKINTER	898,866,154		-	898,866,154	100
CABK	CAIXABANK	7,502,131,619	Change FF	-1,500,426,324	6,001,705,295	80
CLNX	CELLNEX	706,475,375		-	706,475,375	100
COL	INM.COLONIAL	431,692,510		-	431,692,510	80
ELE	ENDESA	423,500,847		-	423,500,847	40
ENG	ENAGAS	261,990,074		-	261,990,074	100
FDR	FLUIDRA	153,703,256		-	153,703,256	80
FER	FERROVIAL	727,443,261		-	727,443,261	100
GRF	GRIFOLS	426,129,798		-	426,129,798	100
IAG	INT.AIRL.GRP	4,971,476,010		-	4,971,476,010	100
IBE	IBERDROLA	6,446,364,000		-	6,446,364,000	100
IDR	INDRA A	176,654,402		-	176,654,402	100
ITX	INDITEX	1,869,991,200		-	1,869,991,200	60
LOG	LOGISTA	106,200,000		-	106,200,000	80
MAP	MAPFRE	1,847,731,964		-	1,847,731,964	60
MEL	MELIA HOTELS	176,320,000		-	176,320,000	80
MRL	MERLIN PROP.	469,770,750		-	469,770,750	100
MTS	ARCEL.MITTAL	170,561,954		-	170,561,954	20
NTGY	NATURGY	193,922,760		-	193,922,760	20

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Email: ibex@grupobme.es

Phone: 00 34 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.

RED	RED ELE. COR	541,080,000	-	541,080,000	100
REP	REPSOL	1,327,396,053	-	1,327,396,053	100
ROVI	LABORAT.ROVI	32,409,694	-	32,409,694	60
SAB	B. SABADELL	5,626,964,701	-	5,626,964,701	100
SAN	SANTANDER	16,453,995,012	-	16,453,995,012	100
SCYR	SACYR	666,700,774	-	666,700,774	100
SLR	SOLARIA	99,960,701	-	99,960,701	80
TEF	TELEFONICA	5,750,458,145	-	5,750,458,145	100
UNI	UNICAJA	2,123,866,783	-	2,123,866,783	80

IBEX 35® BANK

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/06/2023	%FF Factor
BBVA	BBVA	5,965,473,005		-	5,965,473,005	100
BKT	BANKINTER	898,866,154		-	898,866,154	100
CABK	CAIXABANK	7,502,131,619	Cambio FF	-1,500,426,324	6,001,705,295	80
SAB	B. SABADELL	5,626,964,701		-	5,626,964,701	100
SAN	SANTANDER	16,453,995,012	Cap 40%	-1,007,785,517	15,446,209,495	100
UNI	UNICAJA	2,123,866,783		-	2,123,866,783	80

IBEX 35® ENERGY

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/06/2023	%FF Factor
ANE	ACCIONA ENER	65,850,118		-	65,850,118	20
ELE	ENDESA	423,500,847		-	423,500,847	40
ENG	ENAGAS	261,990,074		-	261,990,074	100
IBE	IBERDROLA	3,064,455,621	Cap 40%	-239,175,744	2,825,279,877	100
NTGY	NATURGY	193,922,760		-	193,922,760	20
RED	RED ELE. COR	541,080,000		-	541,080,000	100
REP	REPSOL	1,327,396,053		-	1,327,396,053	100
SLR	SOLARIA	99,960,701		-	99,960,701	80

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IBEX 35® CONSTRUCTION

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/06/2023	%FF Factor
ACS	ACS CONST.	278,164,594		-	278,164,594	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
FER	FERROVIAL	453,969,224	Cap 40%	-40,908,735	413,060,489	100
SCYR	SACYR	666,700,774		-	666,700,774	100

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 **June 19th, 2023**. The adjustment to the indices IBEX 35® and IBEX 35® BANK, IBEX 35® ENERGY and IBEX 35® CONSTRUCTION, shall take place after close of trading on June 16th.

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

Madrid, June 14th, 2023.

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

www.bolsasymercados.es

