

Notice 11/2023 – Indices Management Secretariat

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

Indices

14 June 2023

According to notice no. 07/2023 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® Indices, announces IBEX® GENDER EQUALITY composition as from June 19th, 2023.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/06/2023
A3M	ATRESMEDIA	-	Inclusion	49,470,174	49,470,174
ADX	AUDAX RENOV	278,823,365		-37,861,704	148,566,335
AENA	AENA	1,760,176		-250,310	1,272,281
ALM	ALMIRALL	-	Inclusion	23,584,906	23,584,906
ALNT	ALANTRA	18,066,847		-1,871,818	17,969,452
ANA	ACCIONA	1,210,361		-118,330	1,163,968
ANE	ACCIONA ENER	5,938,595		-436,591	5,986,017
APPS	APPLUS SERVI	35,871,222		-9,247,375	21,152,382
ATRY	ATRY	-	Inclusion	38,117,019	38,117,019
BBVA	BBVA	40,134,048		-8,897,867	27,845,225
BKT	BANKINTER	37,639,265		-6,190,824	32,768,191
CABK	CAIXABANK	65,941,312		-9,613,234	51,537,625
CASH	PROSE. CASH	376,010,528		-30,796,165	302,370,585
CAV	CLIN BAVIERA	12,210,012	Exclusion	-11,947,431	-
CIE	CIE AUTOMOT.	9,352,787		-2,309,114	6,488,282
CLNX	CELLNEX	-	Inclusion	5,177,806	5,177,806
COL	INM.COLONIAL	35,498,758		-4,219,887	33,159,797
DIA	DIA	-	Inclusion	13,012,361,744	13,012,361,744
DOM	GL. DOMINION	-	Inclusion	44,870,213	44,870,213
EBRO	EBRO FOODS	14,874,312		-2,231,697	11,435,106
ENC	ENCE	78,137,209		-2,584,366	61,902,640
ENG	ENAGAS	12,808,197		-2,701,193	10,378,396
FAE	FAES	63,041,765		-12,567,673	56,660,434
GAM	GRAL.ALQ.MAQ	189,125,296		-35,713,862	130,123,617
GEST	GESTAMP	-	Inclusion	42,022,104	42,022,104

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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.

GRE	GREENERGY	7,334,067		-1,108,586	7,061,349
GRF	GRIFOLS	-	Inclusion	15,969,466	15,969,466
IAG	INT.AIRL.GRP	145,528,633		-48,605,619	97,257,343
IBE	IBERDROLA	20,101,513		-4,126,600	16,307,627
IDR	INDRA A	21,616,948		-3,288,689	16,307,627
ITX	INDITEX	8,707,767		-2,512,935	5,515,324
LDA	LINEA DIRECT	208,073,242		-10,375,047	228,702,115
LIB	LIBERTAS 7	249,687,890	Exclusion	-248,292,986	-
LOG	LOGISTA	9,360,666		-2,337,225	7,745,453
LRE	LAR ESPAÑA R	51,739,749		-7,634,037	35,599,858
MAP	MAPFRE	123,525,415		-20,525,639	101,440,454
MDF	D. FELGUERA	318,826,718		-20,290,678	282,877,429
MEL	MELIA HOTELS	44,784,809		-8,698,416	29,320,784
MVC	METROVACESA	-	Inclusion	25,775,853	25,775,853
NEA	CORREA	44,984,256		-7,007,319	33,692,722
OLE	DEOLEO	968,288,550		-283,810,032	667,891,134
ORY	ORYZON GENOM	87,317,180		-15,931,697	86,948,961
PHM	PHARMA MAR	3,323,695		917,254	5,721,020
PRM	PRIM	19,930,244		-4,485,824	16,478,537
PRS	PRISA	768,935,025		-196,639,397	471,698,113

The individual weighting of the securities has been adjusted so that the index is equal-weighted.

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 index IBEX® GENDER EQUALITY, 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

