

Notice 12/2023 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX
SMALL CAP ® Indices as from June 19th, 2023.

Indices

14 June 2023

According to notice no. 08/2023 Committee from June 9th, 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 MEDIUM CAP® and IBEX SMALL CAP® Indices, announces their composition as from June 19th, 2023.

IBEX MEDIUM CAP®

| Sym | Name | Previous Shares | Status | Modifications | Comp. 19/06/2023 | %FF Factor |
|------|---------------|-----------------|------------------|---------------|------------------|------------|
| A3M | ATRESMEDIA | 135,439,680 | | - | 135,439,680 | 60 |
| ALB | COR.ALBA | 23,698,070 | | - | 23,698,070 | 40 |
| ALM | ALMIRALL | 125,636,234 | | - | 125,636,234 | 60 |
| APPS | APPLUS SERVI | 135,867,508 | | - | 135,867,508 | 100 |
| CAF | AUXIL. FF.CC | 27,424,600 | | - | 27,424,600 | 80 |
| CIE | CIE AUTOMOT. | 95,845,987 | | - | 95,845,987 | 80 |
| DOM | GL. DOMINION | 152,666,688 | | - | 152,666,688 | 100 |
| EBRO | EBRO FOODS | 92,319,235 | | - | 92,319,235 | 60 |
| ECR | ERCROS | 96,599,189 | Exclusion | -96,559,189 | - | - |
| EDR | EDREAMS ODIG | 102,084,047 | | - | 102,084,047 | 80 |
| ENC | ENCE | 246,272,500 | | - | 246,272,500 | 100 |
| FAE | FAES | 321,665,051 | | - | 321,665,051 | 100 |
| GCO | G. CATALANA O | - | Inclusion | 72,000,000 | 72,000,000 | 60 |
| GEST | GESTAMP | 230,205,744 | | - | 230,205,744 | 40 |
| GRE | GREENERGY | 24,489,529 | | - | 24,489,529 | 80 |
| LDA | LINEA DIRECT | 1,088,416,840 | FF Change | -217,683,368 | 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 | 123,442,425 | Exclusion | -123,442,425 | - | - |
| TRE | TEC. REUNIDAS | - | Inclusion | 80,301,265 | 80,301,265 | 100 |
| VID | VIDRALA | 30,726,777 | | - | 30,726,777 | 100 |
| VIS | VISCOFAN | 46,500,000 | | - | 46,500,000 | 100 |

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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.

IBEX SMALL CAP®

| Sym | Name | Previous Shares | Status | Modifications | Comp. 19/06/2023 | %FF Factor |
|-------|---------------|-----------------|------------------|---------------|------------------|------------|
| ADX | AUDAX RENOV | 176,116,422 | | - | 176,116,422 | 40 |
| AEDAS | AEDAS HOMES | 18,722,615 | | - | 18,722,615 | 40 |
| AI | AIRTIFICIAL | 1,066,862,510 | | - | 1,066,862,510 | 80 |
| AMP | AMPER | 1,108,639,284 | | - | 1,108,639,284 | 100 |
| ATRY | ATRY | 45,242,881 | Exclusion | -45,242,881 | - | - |
| AZK | AZKOYEN | 9,780,000 | | - | 9,780,000 | 40 |
| BKY | BERKELEY ENE | 445,796,715 | | - | 445,796,715 | 100 |
| CASH | PROSE. CASH | 609,178,673 | | - | 609,178,673 | 40 |
| DIA | DIA | 23,226,213,632 | | - | 23,226,213,632 | 40 |
| ECR | ERCROS | - | Inclusion | 96,599,189 | 96,599,189 | 100 |
| ENER | ECOENER | 11,389,830 | | - | 11,389,830 | 20 |
| GSJ | G.E.SAN JOSE | 39,015,650 | | - | 39,015,650 | 60 |
| HOME | NEINOR H. | 47,993,182 | | - | 47,993,182 | 60 |
| IBG | IBERPAPEL | 11,039,829 | Exclusion | -11,039,829 | - | - |
| LGT | LINGOTES ESP | - | Inclusion | 10,000,000 | 10,000,000 | 100 |
| LRE | LAR ESPAÑA R | 66,954,375 | | - | 66,954,375 | 80 |
| MCM | MIQUEL COST. | 32,000,000 | Exclusion | - 32,000,00 | - | - |
| MDF | D. FELGUERA | 96,000,000 | | - | 96,000,000 | 100 |
| NEA | CORREA | 12,316,627 | | - | 12,316,627 | 100 |
| NXT | NEXTIL | 137,789,732 | | - | 137,789,732 | 40 |
| OHLA | OHLA | 591,124,583 | | - | 591,124,583 | 100 |
| OLE | DEOLEO | 300,000,002 | | - | 300,000,002 | 60 |
| OPDE | OPDENERGY | 59,213,390 | | - | 59,213,390 | 40 |
| ORY | ORYZON GENOM | 54,743,440 | | 3,107,790 | 57,851,230 | 100 |
| PRS | PRISA | 296,260,077 | | 108,008,400 | 403,268,477 | 40 |
| RJF | REIG JOFRE | 15,927,189 | | - | 15,927,189 | 20 |
| RLIA | REALIA | - | Inclusion | 164,053,140 | 164,053,140 | 20 |
| SOL | SOLTEC | 54,832,030 | | - | 54,832,030 | 60 |
| TLGO | TALGO | - | Inclusion | 123,442,425 | 123,442,425 | 100 |
| TRE | TEC.REUNIDAS | 64,241,012 | Exclusion | -64,241,012 | - | - |
| TRG | TUBOS REUNID. | - | Inclusion | 174,680,888 | 174,680,888 | 100 |

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Phone: 00 34 91 709 53 86

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| | | | | | | |
|-----|---------|---------------|------------------|---------------|----------------|-----|
| TUB | TUBACEX | 128,978,782 | | - | 128,978,782 | 100 |
| UBS | URBAS | 7,787,043,568 | FF Change | 6,240,325,394 | 14,027,368,962 | 100 |
| VOC | VOCENTO | 74,591,846 | | - | 74,591,846 | 60 |

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 MEDIUM CAP® and IBEX SMALL CAP®, 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

