

Notice 15/2023 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX
SMALL CAP ® Indices as from September 18th, 2023.

Indices

13 September 2023

According to notice no. 10/2023 Committee from September 7th, 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 September 18th, 2023.

IBEX MEDIUM CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/09/2023	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60
ALB	COR.ALBA	24,122,074		-	24,122,074	40
ALM	ALMIRALL	125,636,234		-	125,636,234	60
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
DOM	GL. DOMINION	151,140,021		-	151,140,021	100
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60
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	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	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
TRE	TEC. REUNIDAS	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

Notice 15/2023 – Indices Management Secretariat
Indices

Indices Management Secretariat
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. 18/09/2023	%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
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	DÍA	23,226,213,632		-	23,226,213,632	40
ECR	ERCROS	91,436,199		-	91,436,199	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
LGT	LINGOTES ESP	10,000,000		-	10,000,000	100
LRE	LAR ESPAÑA R	66,954,375		-	66,954,375	80
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	57,851,230		-	57,851,230	100
PRS	PRISA	403,268,477		-	403,268,477	40
RJF	REIG JOFRE	15,927,189		-	15,927,189	20
RLIA	REALIA	164,053,140		-	164,053,140	20
SOL	SOLTEC	54,832,030		-	54,832,030	60
TLGO	TALGO	126,377,776		-	126,377,776	100
TRG	TUBOS REUNID	174,680,888		-	174,680,888	100
TUB	TUBACEX	128,978,782		-	128,978,782	100
UBS	URBAS	14,027,368,962		-	14,027,368,962	100
VOC	VOCENTO	74,591,846		-	74,591,846	60

Notice 15/2023 – Indices Management Secretariat

Indices

Indices Management Secretariat

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.

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.

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

Madrid, September 13th, 2023.

Notice 15/2023 – Indices Management Secretariat
Indices

Indices Management Secretariat
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.

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) and/or its subsidiaries (collectively, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its contents should not be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. Nor is this information a reflection of firm positions (own or third parties) of the participants in the Spanish Stock Market. BME is under no obligation to update, revise or keep up to date the content of this material, and it will be subject to change without notice at any time. No representation, warranty or undertaking - express or implied - is a commitment - express or implied - is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

Reflecting theoretical opinions, its content is merely informative and therefore should not be used for portfolio or equity valuation, nor serve as a basis for investment recommendations. Neither the contributing entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A. (BME) nor any of its subsidiaries, will be responsible for any financial loss, nor decision taken on the basis of the information contained in this material. In general, Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing entities, their administrators, representatives, associates, controlled companies, directors, partners, employees or advisors assume any responsibility in relation to such information, or for any unauthorized use thereof.

This material is the property of BME and may not be printed, copied, reproduced, published, transmitted, disclosed or distributed in any form without BME's prior written consent.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. All rights reserved.

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

www.bolsasymercados.es

