

Notice 19/2023 – Indices Management Secretariat

Composition of IBEX 35® Index as from December 18th, 2023.

Indices

13 December 2023

According to notice nº 13/2023 of the Committee from December 11th, 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 December 18th, 2023.

IBEX 35®

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/12/2023	%FF Factor
ACS	ACS CONST.	278,164,594		-	278,164,594	100
ACX	ACERINOX	249,335,371		-	249,335,371	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	6,001,705,295		-	6,001,705,295	80
CLNX	CELLNEX	706,475,375		-	706,475,375	100
COL	INM.COLONIAL	431,692,510	Change FF	- 107,923,128	323,769,382	60
ELE	ENDESA	423,500,847		-	423,500,847	40
ENG	ENAGAS	261,990,074		-	261,990,074	100
FDR	FLUIDRA	153,703,256	Change FF	- 38,425,814	115,277,442	60
FER	FERROVIAL SE	735,636,948		5,051,417	740,688,365	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	6,350,278,000		-	6,350,278,000	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	Change FF	- 26,550,000	79,650,000	60
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

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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.

NTGY	NATURGY	193,922,760	-	193,922,760	20
RED	REDEIA CORPO	541,080,000	-	541,080,000	100
REP	REPSOL	1,277,396,053	-	1,277,396,053	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	16,184,146,059	-	16,184,146,059	100
SCYR	SACYR	683,083,887	-	683,083,887	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. 18/12/2023	%FF Factor
BBVA	BBVA	5,965,473,005		-	5,965,473,005	100
BKT	BANKINTER	898,866,154		-	898,866,154	100
CABK	CAIXABANK	6,001,705,295		-	6,001,705,295	80
SAB	B. SABADELL	5,626,964,701		-	5,626,964,701	100
SAN	SANTANDER	15,446,209,495	Cap 40%	-193,473,065	15,252,736,430	100
UNI	UNICAJA	2,123,866,783		-	2,123,866,783	80

IBEX 35® ENERGY

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/12/2023	%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	2,825,279,877	Cap 40%	-173,871,884	2,651,407,993	100
NTGY	NATURGY	193,922,760		-	193,922,760	20
RED	REDEIA CORPO	541,080,000		-	541,080,000	100
REP	REPSOL	1,277,396,053		-	1,277,396,053	100
SLR	SOLARIA	99,960,701		-	99,960,701	80

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IBEX 35® CONSTRUCTION

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/12/2023	%FF Factor
ACS	ACS CONST.	278,164,594		-	278,164,594	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
FER	FERROVIAL	413,060,489	Cap 40%	-30,492,496	382,567,93	100
SCYR	SACYR	683,083,887		-	683,087,887	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 **December 18th, 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 December 15th.

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

Madrid, December 13th, 2023.

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