

Notice

Review of Composition in Barcelona Stock Exchange Indices

The Management Committee of the Barcelona Stock Exchange Indices has decided, according to the Technical Regulations for the Composition and Calculation of Stock Exchanges Indices, and pursuant to the index rebalance decided by the Technical Advisory Committee, the following modifications:

BCN MID-50

Additions: Vidrala S.A. (VID), Viscofan, S.A. (VIS), Azkoyen, S.A. (AZK), Nicolás Correa, S.A. (NEA) and Tubos Reunidos, S.A. (TRG).

Deletions: Laboratorios Farmacéuticos Rovi, S.A. (ROVI), Grupo Catalana Occidente, S.A. (GCO), Lingotes Especiales, S.A. (LGT) and Vocento, S.A. (VOC).

BCN INDEXCAT

Additions: Oryzon Genomics, S.A. (ORY).

Deletions: Grupo Catalana Occidente, S.A. (GCO).

BCN PER-30

Additions: Laboratorios Farmacéuticos Rovi, S.A. (ROVI), Banco Santander, S.A. (SAN), Inmobiliaria Colonial SOCIMI, S.A. (COL), Indra Sistemas, S.A. Serie A (IDR), Repsol, S.A. (REP) and Banco de Sabadell, S.A. (SAB).

Deletions: Viscofan, S.A. (VIS) and Almirall, S.A. (ALM).

BCN ROE-30

Additions: Laboratorios Farmacéuticos Rovi, S.A. (ROVI), Banco Santander, S.A. (SAN), Inmobiliaria Colonial SOCIMI, S.A. (COL), Indra Sistemas, S.A. Serie A (IDR), Repsol, S.A. (REP) and Banco de Sabadell, S.A. (SAB).

Deletions: Viscofan, S.A. (VIS) and Almirall, S.A. (ALM).

BCN PROFIT-30

Additions: Laboratorios Farmacéuticos Rovi, S.A. (ROVI), Banco Santander, S.A. (SAN), Inmobiliaria Colonial SOCIMI, S.A. (COL), Indra Sistemas, S.A. Serie A (IDR), Repsol, S.A. (REP) and Banco de Sabadell, S.A. (SAB).

Deletions: Viscofan, S.A. (VIS) and Almirall, S.A. (ALM).

BCN GLOBAL-100

Additions: Corporación Acciona Energías Renovable, S.A. (ANE), Línea Directa Aseguradora, S.A. (LDA), Renta Corporación Real Estate, S.A. (REN), Iberpapel Gestión, S.A. (IBG), Naturhouse Health, S.A. (NTH), Grupo Ecoener, S.A. (ENER), Lingotes Especiales, S.A. (LGT), Prim, S.A. (PRM), Cementos Molins, S.A. (CMO) and Azkoyen, S.A. (AZK).

Deletions: Solarpack Corporación Tecnológica, S.A. (SPK), Euskaltel, S.A. (EKT), Biosearch S.A. (BIO), Bankia, S.A. (BKIA), Liberbank, S.A. (LBK), General de Alquiler de Maquinaria, S.A. (GALQ), Innovative Solutions Ecosystem, S.A. (ISE), Quabit Inmobiliaria, S.A. (QBT), Codere, S.A. (CDR) and Coca-Cola Europacific Partners, PLC (CCEP).

These changes will be applied as from **20th December 2021**.

The composition of the Barcelona Stock Exchange Indices is available at the website (www.bmerv.es), section Indices - Stock Exchanges Indices - Constituents Indices Stock Exchanges (<https://www.bmerv.es/ing/Indices/Constituents-Indices-Stock-Exchanges.aspx>).

Barcelona, December 16th, 2021
BCN Indices Management Committee