

Notice Latibex Indices

Notice Latibex Indices Review November 2023



Indices

17 de noviembre 2023

Due to the ordinary review of the Latibex Indices, in accordance with the Technical Regulations for the Composition and Calculation of the Latibex Indices administered by Sociedad de Bolsas, the following changes are announced:

LATIBEX TOP

Stocks added to the index

Name of stock	Free Float Factor
BRADESPAR,PR (XBRPP)	68%

Stocks deleted from the index

TV AZTECA (XTZA)

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor
ALFA (XALFA)	75%	97%
CEMIG.PREFERENTES (XCMIG)	86%	98%
COPEL PREF B (XCOP)	79%	62%
ELEKTRA (XEKT)	28%	22%
ELETROBRAS, ORD (XELTO)	65%	60%
PETROBRAS PREF (XPBRA)	100%	84%
VALE ORD (XVALO)	85%	74%

The individual weighting of securities will be adjusted to fulfill the 10% limit.

LATIBEX BRASIL

Stocks added to the index

Name of stock	Free Float Factor
BRADESPAR,PR (XBRPP)	68%

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Indices Management Secretariat

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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.

Stocks deleted from the index

No changes

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor
CEMIG.PREFERENTES (XCMIG)	86%	98%
COPEL PREF B (XCOP)	79%	62%
ELETROBRAS, ORD (XELTO)	65%	60%
ELETROBRAS, PREF B (XELTB)	99%	68%
PETROBRAS PREF (XPBRA)	100%	84%
VALE ORD (XVALO)	85%	74%
VOLCAN B (XVOLB)	100%	48%

The individual weighting of securities will be adjusted to fulfill the 15% limit.

LATIBEX ALL SHARE

Stocks added to the index

No changes

Stocks deleted from the index

TV AZTECA (XTZA)

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor
ALFA (XALFA)	75%	97%
BRADESPAR, PREF (XBRPP)	100%	68%
CEMIG.PREFERENTES (XCMIG)	86%	98%
COPEL PREF B (XCOP)	79%	62%

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ELEKTRA (XEKT)	28%	22%
ELETROBRAS, ORD (XELTO)	65%	60%
ELETROBRAS, PREF B (XELTB)	99%	68%
PETROBRAS PREF (XPBRA)	100%	84%
VALE ORD (XVALO)	85%	74%
VOLCAN B (XVOLB)	100%	48%

This represents the definitive composition of the Indices, 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 1st December 2023**. The adjustment to the indices shall take place after close of trading on 30th November.

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

Madrid, 17th November 2023

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