

Notice no. 01/2022

**Results of the ordinary review of the Technical Advisory Committee of the
IBEX TOP DIVIDENDO® Index**

At its meeting on 27th January 2022, the Technical Advisory Committee decided the following changes in the composition of the IBEX TOP DIVIDENDO® Index, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks:

In accordance with the Notices 04/2021 and 11/2021 from the Committee, related to the exclusion from the Index of **Bankia, S.A. (BKIA)** and **Euskaltel, S.A. (EKT)**, the Committee has decided to substitute the said stocks, which will thus be composed of 25 stocks again:

Stocks added to the index:

BANKINTER (BKT)
EBRO FOODS (EBRO)
ELEC NOR (ENO)
FCC (FCC)
MERLIN PROP. (MRL)

Stocks deleted from the index:

BBVA (BBVA)
CAIXABANK (CABK)
B. SABADELL (SAB)

Therefore, the **IBEX TOP DIVIDENDO®** composition is as follows:

SIBE CODE	STOCK NAME	Dividend 2021 / Price 30/12/21	INDEX	#COMPUTABLE SHARES
ACS	ACS CONST.	7.31%	IBEX 35®	3,493
ACX	ACERINOX	4.39%	IBEX 35®	4,347
BKT	BANKINTER	5.20%	IBEX 35®	13,001
CASH	PROSE. CASH	6.20%	IBEX SMALL CAP®	22,317
EBRO	EBRO FOODS	3.38%	IBEX MEDIUM CAP®	1,015
ELE	ENDESA	8.98%	IBEX 35®	2,004
ENG	ENAGAS	8.27%	IBEX 35®	4,571
ENO	ELEC NOR	3.27%	IBEX SMALL CAP®	1,404
FAE	FAES	5.78%	IBEX MEDIUM CAP®	14,045
FCC	FCC	3.61%	IBEX MEDIUM CAP®	551
IBE	IBERDROLA	4.05%	IBEX 35®	4,389
LOG	LOGISTA	6.85%	IBEX MEDIUM CAP®	2,641
LRE	LAR ESPAÑA R	6.13%	IBEX SMALL CAP®	6,745
MAP	MAPFRE	7.55%	IBEX 35®	28,273
MCM	MIQUEL COST.	3.79%	IBEX SMALL CAP®	1,305
MRL	MERLIN PROP.	4.70%	IBEX 35®	5,537
NEA	CORREA	2.83%	IBEX SMALL CAP®	2,661
NTGY	NATURGY ENER	4.65%	IBEX 35®	366
PSG	PROSEGUR	5.37%	IBEX MEDIUM CAP®	11,785
REE	RED ELE.CORP	5.26%	IBEX 35®	3,114
REP	REPSOL	2.87%	IBEX 35®	3,104
SCYR	SACYR	4.20%	IBEX MEDIUM CAP®	15,528

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SIBE CODE	STOCK NAME	Dividend 2021 / Price 30/12/21	INDEX	#COMPUTABLE SHARES
TEF	TELEFONICA	8.98%	IBEX 35®	25,017
VIS	VISCOFAN	2.97%	IBEX MEDIUM CAP®	441
ZOT	ZARDOYA OTIS	3.99%	IBEX MEDIUM CAP®	2,849

The individual weighting of securities has been adjusted to fulfil the 10% limit, once adjusted the dividend yields according to the Technical Rules. 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 February 2022**. The adjustment to the index shall take place after close of trading on January 31st.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **10th March 2022**.

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

Madrid, January 27th, 2022

IBEX® Indices Management Secretariat