

**Notice no. 01/2023**

**Results of the ordinary review of the IBEX TOP DIVIDENDO® Index**

At its meeting on 26<sup>th</sup> January 2023, 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:

**Stocks added to the index:**

ATRESMEDIA (A3M)  
AEDAS HOMES (AEDAS)  
BBVA (BBVA)  
CAIXABANK (CABK)  
INM.COLONIAL (COL)  
FLUIDRA (FDR)  
NEINOR H. (HOME)  
LINEA DIRECTA (LDA)

**Stocks deleted from the index:**

PROSE. CASH (CASH)  
EBRO FOODS (EBRO)  
ELECNR (ENO)  
FAES (FAE)  
FCC (FCC)  
MIQUEL COST. (MCM)  
VISCOFAN (VIS)

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

SIBE CODE	STOCK NAME	Dividend 2022 / Price 30/12/22	INDEX	#COMPUTABLE SHARES
A3M	ATRESMEDIA	13,16%	IBEX MEDIUM CAP®	15.785
ACS	ACS CONST.	7,48%	IBEX 35®	2.377
ACX	ACERINOX	5,41%	IBEX 35®	4.981
AEDAS	AEDAS HOMES	15,67%	IBEX SMALL CAP®	1.936
BBVA	BBVA	6,21%	IBEX 35®	9.383
BKT	BANKINTER	4,48%	IBEX 35®	6.085
CABK	CAIXABANK	3,98%	IBEX 35®	9.233
COL	INM.COLONIAL	3,99%	IBEX 35®	4.523
ELE	ENDESA	5,31%	IBEX 35®	1.026
ENG	ENAGAS	11,00%	IBEX 35®	6.030
FDR	FLUIDRA	5,85%	IBEX 35®	2.745
HOME	NEINOR H.	5,92%	IBEX SMALL CAP®	1.849
IBE	IBERDROLA	4,06%	IBEX 35®	3.163
LDA	LINEA DIRECT	6,52%	IBEX MEDIUM CAP®	40.300
LOG	LOGISTA	5,34%	IBEX 35®	1.540
LRE	LAR ESPAÑA R	8,48%	IBEX SMALL CAP®	6.834
MAP	MAPFRE	8,07%	IBEX 35®	22.769



SIBE CODE	STOCK NAME	Dividend 2022 / Price 30/12/22	INDEX	#COMPUTABLE SHARES
MRL	MERLIN PROP.	5,13%	IBEX 35®	4.974
NEA	CORREA	4,21%	IBEX SMALL CAP®	3.772
NTGY	NATURGY	4,94%	IBEX 35®	346
PSG	PROSEGUR	10,69%	IBEX MEDIUM CAP®	23.096
RED	RED ELE. COR	6,15%	IBEX 35®	3.219
REP	REPSOL	4,24%	IBEX 35®	2.431
SCYR	SACYR	4,42%	IBEX 35®	14.476
TEF	TELEFONICA	8,80%	IBEX 35®	22.131

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 3<sup>rd</sup> February 2023**. The adjustment to the index shall take place after close of trading on February 6<sup>th</sup>.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **7<sup>th</sup> March 2023**.

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

Madrid, January 26<sup>th</sup>, 2023

Indices Management Secretariat