

Notice 02/2024 – Technical Advisory Committee

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

Indices

January 25, 2024

At its meeting on 25th January 2024, 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:

PROSE. CASH (CASH)
ERCROS (ECR)
ENCE (ENC)
FAES (FAE)
NATURHOUSE (NTH)
B. SABADELL (SAB)
UNICAJA (UNI)

Stocks deleted from the index:

INM. COLONIAL (COL)
FLUIDRA (FDR)
NEINOR H. (HOME)
IBERDROLA (IBE)
LINEA DIRECT (LDA)
CORREA (NEA)
PROSEGUR (PSG)

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

SIBE CODE	STOCK NAME	Dividend 2023/ Price 29/12/23	INDEX	# COMPUTABLE SHARES
A3M	ATRESMEDIA	11.13%	IBEX MEDIUM CAP®	11,051
ACS	ACS CONST.	4.89%	IBEX 35®	965

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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.

ACX	ACERINOX	5.63%	IBEX 35®	4,191
AEDAS	AEDAS HOMES	11.80%	IBEX SMALL CAP®	514
BBVA	BBVA	5.71%	IBEX 35®	5,508
BKT	BANKINTER	7.79%	IBEX 35®	10,661
CABK	CAIXABANK	6.19%	IBEX 35®	10,538
CASH	PROSE. CASH	4.90%	IBEX SMALL CAP®	14,465
ECR	ERCROS	5.68%	IBEX SMALL CAP®	8,534
ELE	ENDESA	11.30%	IBEX 35®	1,941
ENC	ENCE	20.48%	IBEX MEDIUM CAP®	35,588
ENG	ENAGAS	11.32%	IBEX 35®	5,881
FAE	FAES	4.91%	IBEX MEDIUM CAP®	9,232
LOG	LOGISTA	5.88%	IBEX 35®	1,143
LRE	LAR ESPAÑA R	9.71%	IBEX SMALL CAP®	5,010
MAP	MAPFRE	7.49%	IBEX 35®	18,338
MRL	MERLIN PROP.	4.39%	IBEX 35®	3,458
NTGY	NATURGY	5.56%	IBEX 35®	326
NTH	NATURHOUSE	6.17%	IBEX SMALL CAP®	6,044
RED	REDEIA CORPO	6.71%	IBEX 35®	3,567
REP	REPSOL	5.20%	IBEX 35®	3,069
SAB	B. SABADELL	4.49%	IBEX 35®	32,009
SCYR	SACYR	4.35%	IBEX 35®	11,037
TEF	TELEFONICA	8.49%	IBEX 35®	19,049
UNI	UNICAJA	5.44%	IBEX 35®	38,790

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 5th February 2024**. The adjustment to the index shall take place after close of trading on February 2nd.

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The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **7th March 2024**.

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

Madrid, January 25th, 2024

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