

Notice no.05/2022

Results of the first ordinary review of the IBEX 35® Index

At its meeting on 9th June 2022, the Technical Advisory Committee decided the following changes in the composition of the IBEX 35® Index, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks:

- **IBEX 35®**

Stocks added to the index:

Name of Stock	Free Float Factor	No. Of shares taken into account for calculation of the index
ACCIONA ENERGIA (ANE)	20%	65,850,118
SACYR (SCYR)	100%	640,901,123

Stocks deleted from the index:

ALMIRALL (ALM)
CIE AUTOMOTIVE (CIE)

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	No. of shares taken into account for calculation of the index
CAIXABANK (CABK)	100%	80%	6,448,517,626
LAB.ROVI (ROVI)	60%	80%	44,855,172
SIEMENS GAMESA (SGRE)	60%	40%	272,457,353

The individual weighting of stocks will be adjusted to fulfil the 20% limit.

- **IBEX 35® BANK**

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	No. of shares taken into account for calculation of the index
CAIXABANK (CABK)	100%	80%	6,448,517,626

The individual weighting of stocks will be adjusted to fulfil the 40% limit.

- **IBEX 35® ENERGY**

Stocks added to the index:

Name of Stock	Free Float Factor	No. Of shares taken into account for calculation of the index
ACCIONA ENERGIA (ANE)	20%	65,850,118

The individual weighting of stocks will be adjusted to fulfil the 40% limit.

- **IBEX 35® CONSTRUCTION**

Stocks added to the index:

Name of Stock	Free Float Factor	No. Of shares taken into account for calculation of the index
SACYR (SCYR)	100%	640,901,123

The individual weighting of stocks will be adjusted to fulfil the 40% limit.

This represents the definitive composition of the Index, 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 **20th June 2022**. The adjustment to the IBEX 35®, IBEX 35® BANK, IBEX 35® ENERGY and IBEX 35® CONSTRUCTION Indexes shall take place after close of trading on June 17th.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **8th September 2022**.

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

Madrid, June 9th, 2022

IBEX® Indices Management Secretariat