

# Notice 05/2023 – Technical Advisory Committee

Notice related to Mediaset España

**Indices**

April 26, 2023

In view of the special circumstances surrounding **IBEX SMALL CAP®** Index, due to the next merger between MFE-MEDIAFOREUROPE N.V. and **Mediaset España Comunicación, S.A.**, and in order to achieve an efficient replication of the IBEX® Indices, the Technical Advisory Committee has decided, pursuant to the powers conferred in sections 3.1.1. and 3.1.3 of the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, to adopt the following special measures:

- With effects as from the effective date of the merger, planned for 3<sup>th</sup> May, to remove the absorbed stock **Mediaset España Comunicación, S.A., (TL5) from the IBEX SMALL CAP® Index** after which date the index will temporarily be composed of just 29 stocks.
- The index adjustment will take place after close of trading on the day before the merger is effective.

The Technical Advisory Committee will decide, at its next ordinary meeting scheduled for 8<sup>th</sup> June, which stock will replace the absorbed stock as a result of the merger, which will be communicated well in advance.

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

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

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Indices

Indices Management Secretariat

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