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Notice no.06/2022

Results of the first ordinary review of the IBEX® GENDER EQUALITY Index

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

IBEX® GENDER EQUALITY

Stocks added to the index:

AUDAX (ADX) ALANTRA (ALNT) ACCIONA (ANA) ACCIONA ENERGIA (ANE) CL. BAVIERA (CBAV) CIE AUTOMOTIVE (CIE) ENAGAS (ENG) INDRA (IDR) LINEA DIRECTA (LDA) LIBERTAS 7 (LIB) DURO FELGUERA (MDF) NICOLAS CORREA (NEA) DEOLEO (OLE) PRISA (PRS) B. SABADELL (SAB) TUBOS REUNIDOS (TRG) UNICAJA (UNI)

Stocks deleted from the index:

A. DOMINGUEZ (ADZ) ALMIRALL (ALM) GL. DOMINION (DOM) AMREST HOLDINGS (EAT) BODEGAS RIOJANAS (RIO)

The individual weighting of stocks will be adjusted to fulfil the equal weighting of the securities within the index.

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® GENDER EQUALITY Index shall take place after close of trading on June 17th.



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IBEX® INDICES MANAGEMENT SECRETARIAT

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

Madrid, June 9th, 2022

IBEX® Indices Management Secretariat