

Notice 06/2023 – Technical Advisory Committee

Results of the first Ordinary Review of the IBEX 35®
Index

Indices

June 8, 2023

At its meeting on 8th June 2023, 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 administrated by Sociedad de Bolsas:

IBEX 35®

Stocks added to the index

No changes

Stocks deleted from the index

No changes

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%	6,001,705,295

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%	6,001,705,295

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

IBEX 35® ENERGY

No changes

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

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Indices

Indices Management Secretariat

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91.709.53.86

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.

IBEX 35® CONSTRUCTION

No changes

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

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 **19th June 2023**. The adjustment to the IBEX 35® and IBEX 35® Bank Indices shall take place after close of trading on June 16th.

The Technical Advisory Committee communicates that **the next follow up meeting** will take place on **7th September 2023**.

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

Madrid, June 8th, 2023

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