

## Notice no.10/2022

### Results of the quarterly follow up meeting of the Technical Advisory Committee

At its follow up meeting on September 8<sup>th</sup>, the Technical Advisory Committee, 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 has decided the following:

1. In relation to the constituents of the **IBEX 35®** Index, not showing a significant change in the relative liquidity of the stocks, **to maintain the current index composition.**
2. **IBEX MEDIUM CAP®**

In accordance with the Notice 8/2022 of the Committee, due to the exclusion of the stock **Mediaset España Comunicación, S.A. (TL5)**, the Committee has decided to substitute the said stock from the Index, which will thus be composed of 20 stocks again:

▪ **Stocks added to the index:**

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
NEINOR H. (HOME)	60%	47,993,185

3. **IBEX SMALL CAP®**

Following the publication of the result of the partial takeover bid by FCYC, S.A. for Metrovacesa, S.A., the Committee has decided to substitute the said stock from the Index:

▪ **Stocks added to the index:**

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
NEXTIL (NXT)	40%	130,906,982
MEDIASET ESP (TL5)	20%	62,633,229

▪ **Stocks deleted from the index:**

NEINOR H. (HOME)  
METROVACESA (MVC)

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4. With respect to the free float factors to be applied depending on the Free Float of the constituent stocks, according to paragraph 3.1.2.2.b. of the Technical Rules, no change is to be made.

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 **19<sup>th</sup> September 2022**. The adjustment to the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices shall take place after close of trading on September 16<sup>th</sup>.

The Technical Advisory Committee communicates that the **next ordinary meeting** will take place on **12<sup>th</sup> December 2022**.

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

Madrid, September 8<sup>th</sup>, 2022

IBEX® Indices Management Secretariat

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