

Notice no.13/2021

Results of the quarterly follow up meeting of the Technical Advisory Committee of the IBEX® Indices

At its follow up meeting on September 8th, the Technical Advisory Committee, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indexes and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, has decided the following:

1. IBEX 35®

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 Notices 11/2021 and 12/2021 of the Committee, due to the exclusion of the stocks **Euskaltel, S.A. (EKT)** and **Liberbank, S.A. (LBK)**, respectively, the Committee has decided to substitute the said stocks 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
ACCIONA ENER (ANE)	20%	65,850,118
LINEA DIRECTA (LDA)	100%	1,088,416,840

3. IBEX SMALL CAP®

In accordance with the Notice 10/2021 of the Committee, due to the exclusion of the stock **Biosearch, S.A. (BIO)**, and once the official outcome of the take-over bid launched by Kerry Iberia Taste & Nutrition, S.L.U., the Committee has decided to substitute the said stock, so the index will thus be composed of 30 stocks again:

▪ 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%	126,361,529

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 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 **20th September 2021**. The adjustment to the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices shall take place after close of trading on September 17th.

The Technical Advisory Committee of the IBEX® communicates that the **next ordinary meeting** will take place on **9th December 2021**.

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

Madrid, September 8th, 2021

IBEX® Indices Management Secretariat