

Notice no.13/2022

Results of the second ordinary review of the IBEX 35® Index

At its meeting on 12th December 2022, 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:

• **IBEX 35®**

Stocks added to the index:

Name of Stock	Free Float Factor	No. Of shares taken into account for calculation of the index
LOGISTA (LOG)	80%	106,200,000

Stocks deleted from the index:

PHARMA MAR (PHM)

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)	80%	100%	8,060,647,033
LABORAT. ROVI (ROVI)	80%	60%	32,409,694

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)	80%	100%	8,060,647,033

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

• **IBEX 35® CONSTRUCTION**

Stocks undergoing a change in free float factor due to changes in block ownership:

No changes.

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

The English translation is for the convenience of English-speaking readers. However, only the Spanish text has any legal value. Consequently, the translation may not be relied upon to sustain any legal claim, nor should it be used as the basis of any legal opinion. Sociedad de Bolsas, S.A. expressly disclaims all liability for any inaccuracy herein.

- **IBEX 35® ENERGY**

No changes.

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

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 **19th December 2022**. The adjustment to the IBEX 35® and IBEX 35® BANK Indexes shall take place after close of trading on December 16th.

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

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

Madrid, December 12th, 2022

IBEX® Indices Management Secretariat