

Notice no. 14/2022

Results of the second ordinary review of the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices

At its meeting on 12th December 2022, the Technical Advisory Committee decided the following changes in the composition of the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks:

- **IBEX MEDIUM CAP®:**

Stocks added to the index:

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
ATRESMEDIA (A3M)	60%	135,439,680
ERCROS (ECR)	100%	96,599,189
PHARMA MAR (PHM)	100%	18,354,907

Stocks deleted from the index:

FCC (FCC)
LOGISTA (LOG)
NEINOR H. (HOME)

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
GREENERGY (GRE)	60%	80%	24,489,529

- **IBEX SMALL CAP®:**

Stocks added to the index:

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
BERKELEY ENE (BKY)	100%	445,796,715
ECOENER (ENER)	20%	11,389,830
NEINOR H. (HOME)	60%	47,993,185
OPDENERGY (OPDE)	40%	59,213,390
URBAS (UBS)	60%	7,787,043,568

Stocks deleted from the index:

ATRESMEDIA (A3M)
ERCROS (ECR)
EZENTIS (EZE)
NEXTIL (NXT)
TUBOS REUNIDOS (TRG)

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
ATRYA (ATRY)	80%	60%	44,185,858
LAR ESPAÑA R (LRE)	100%	80%	66,954,375

The individual weighting of stocks will be adjusted to fulfil the 20% limit on both indices.

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 December 2022**. The adjustment to the Indices 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**.

The **meeting** for IBEX TOP DIVIDENDO® Index annual review will take place on **26th January 2023**.

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

Madrid, December 13th, 2022

IBEX® Indices Management Secretariat