

## Notice nº 15/2022

### Results of the extraordinary meeting of the Technical Advisory Committee

Concerning the temporary removal of the stock **Siemens Gamesa Renewable Energy, S.A. (SGRE)** from the IBEX 35® index, with effects as from December 14<sup>th</sup>, and once the official outcome of the Siemens Energy Global GmbH & CO. KG. take-over bid has been published, the Technical Advisory Committee at an extraordinary meeting held on December 19<sup>th</sup>, and according to their Notice nº 12/2022, has decided the following:

1. To replace the stock **Siemens Gamesa Renewable Energy, S.A. (SGRE)**, by **Unicaja Banco, S.A (UNI)** in the **IBEX 35®** index, with the following free float factor being applicable:

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
UNICAJA (UNI)	80%	2,123,866,783

2. To include the stock **Unicaja Banco, S.A (UNI)** in the **IBEX 35® BANCOS** with the following free float factor being applicable:

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
UNICAJA (UNI)	80%	2,123,866,783

3. To remove the stock **Unicaja Banco, S.A. (UNI)** from the **IBEX MEDIUM CAP®** index, and to include the stock **Talgo, S.A. (TLGO)** with the following free float factor being applicable:

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
TALGO (TLGO)	100%	123,442,425

*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.*

4. To remove the stock **Talgo, S.A. (TLGO)** from the **IBEX SMALL CAP®** index, and to include the stock **Nueva Expresión Textil, S.A. (NXT)** with the following free float factor being applicable:

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
NEXTIL (NXT)	40%	137,789,732

The control period considered for this extraordinary meeting is from 15 June to 15 December 2022, both inclusive, according to the section 3.1.1.A of the Technical Regulations for the Composition and Calculation of the Sociedad de Bolsas, S.A. Indices.

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 **December 27<sup>th</sup>, 2022**. The adjustment to the IBEX 35®, IBEX 35® BANCOS, IBEX MEDIUM CAP® and IBEX SMALL CAP® indices shall take place after close of trading on December 23<sup>rd</sup>.

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

Madrid, December 19<sup>th</sup>, 2022

IBEX® Indices Management Secretariat