

Notice no. 18/2021

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

At its meeting on 9th December 2021, 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
EDREAMS (EDR)	80%	95,025,224
VIDRALA (VID)	100%	29,841,423
VISCOFAN (VIS)	100%	46.500.000

Stocks deleted from the index:

G. CATALANA OCC. (GCO)

ENCE (ENC)

LABORAT. ROVI (ROVI)

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
UNICAJA (UNI)	60%	100%	2,654,833,479

- **IBEX SMALL CAP®:**

In accordance with the Notice 16/2021 from the Committee, related to the exclusion from the Index of **Solarpack, S.A. (SPK)**, the Committee has decided to substitute the said stock, which 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
AZKOYEN (AZK)	40%	9,780,000
ENCE (ENC)	100%	246,272,500
CORREA (NEA)	100%	12,316,627
TUBOS REUNID (TRG)	100%	174,680,888

Stocks deleted from the index:

EDREAMS (EDR)

LINGOTES (LGT)

VOCENTO (VOC)

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
AEDAS HOMES (AEDAS)	60%	40%	18,772,615
TEC. REUNIDAS (TRE)	100%	80%	44,716,800

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 **20th December 2021**. The adjustment to the Indices shall take place after close of trading on December 17th.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **10th March 2022**.

The **meeting** for IBEX TOP DIVIDENDO® Index annual review will take place on **27th January 2022**.

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

Madrid, December 10th, 2021

IBEX® Indices Management Secretariat