

## Notice nº 03/2022 of the IBEX® Indices Management Secretariat

## Composition of the Indices "IBEX MEDIUM CAP®" and "IBEX SMALL CAP®" as from March $21^{st}$ , 2022

According to notice no. 02/2022 Committee from March 10<sup>th</sup>, 2022, and included the amendments approved in accordance with the Technical Regulations for the Composition and Calculation of IBEX® Indexes and Strategy Indexes on Stocks, Sociedad de Bolsas, as Manager of IBEX® Indices, announces their composition as from March 21<sup>st</sup>, 2022.

## • IBEX MEDIUM CAP®

| Sym  | Name         | Previous Shares | Status | Modifications | Comp. 21/03/2022 | %FF<br>Factor |
|------|--------------|-----------------|--------|---------------|------------------|---------------|
| ALB  | COR.ALBA     | 23,296,000      |        | -             | 23,296,000       | 40%           |
| ANE  | ACCIONA ENER | 65,850,118      |        | -             | 65,850,118       | 20%           |
| APPS | APPLUS SERVI | 143,018,430     |        | -             | 143,018,430      | 100%          |
| CAF  | AUXIL. FF.CC | 27,424,600      |        | -             | 27,424,600       | 80%           |
| DOM  | GL. DOMINION | 160,701,777     |        | -             | 160,701,777      | 100%          |
| EBRO | EBRO FOODS   | 92,319,235      |        | -             | 92,319,235       | 60%           |
| EDR  | EDREAMS      | 102,084,047     |        | -             | 102,084,047      | 80%           |
| FAE  | FAES         | 310,782,825     |        | -             | 310,782,825      | 100%          |
| FCC  | FCC          | 85,034,727      |        | -             | 85,034,727       | 20%           |
| GEST | GESTAMP      | 230,205,744     |        | -             | 230,205,744      | 40%           |
| HOME | NEINOR H.    | 63,990,914      |        | -             | 63,990,914       | 80%           |
| LDA  | LINEA DIRECT | 1,088,416,840   |        | -             | 1,088,416,840    | 100%          |
| LOG  | LOGISTA      | 106,200,000     |        | -             | 106,200,000      | 80%           |
| PSG  | PROSEGUR     | 329,162,533     |        | -             | 329,162,533      | 60%           |
| SCYR | SACYR        | 640,901,123     |        | -             | 640,901,123      | 100%          |
| TL5  | MEDIASET ESP | 250,532,915     |        | -             | 250,532,915      | 80%           |
| UNI  | UNICAJA      | 2,654,833,479   |        | -             | 2,654,833,479    | 100%          |
| VID  | VIDRALA      | 29,841,423      |        | -             | 29,841,423       | 100%          |
| VIS  | VISCOFAN     | 46,500,000      |        | -             | 46,500,000       | 100%          |
| ZOT  | ZARDOYA OTIS | 282,278,587     |        | -             | 282,278,587      | 60%           |

## • IBEX SMALL CAP®

| Sym   | Name         | Previous Shares | Status | Modifications | Comp. 21/03/2022 | %FF<br>Factor |
|-------|--------------|-----------------|--------|---------------|------------------|---------------|
| АЗМ   | ATRESMEDIA   | 135,439,680     |        | -             | 135,439,680      | 60%           |
| ADX   | AUDAX RENOV. | 176,116,422     |        | -             | 176,116,422      | 40%           |
| AEDAS | AEDAS        | 18,722,615      |        | -             | 18,722,615       | 40%           |
| Al    | AIRTIFICIAL  | 1,130,901,678   |        | -             | 1,130,901,678    | 80%           |
| AMP   | AMPER        | 1,108,639,284   |        | -             | 1,108,639,284    | 100%          |
| AZK   | AZKOYEN      | 9,780,000       |        | -             | 9,780,000        | 40%           |
| CASH  | PROSE. CASH  | 609,178,673     |        | -             | 609,178,673      | 40%           |
| DIA   | DIA          | 23,226,213,632  |        | -             | 23,226,213,632   | 40%           |
| ECR   | ERCROS       | 100,971,237     |        | -             | 100,971,237      | 100%          |

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.



| Sym  | Name          | Previous Shares | Status | Modifications | Comp. 21/03/2022 | %FF<br>Factor |
|------|---------------|-----------------|--------|---------------|------------------|---------------|
| ENC  | ENCE          | 246,272,500     |        | -             | 246,272,500      | 100%          |
| ENO  | ELECNOR       | 69,600,000      |        | -             | 69,600,000       | 80%           |
| EZE  | EZENTIS       | 463,640,800     |        | -             | 463,640,800      | 100%          |
| GRE  | GRENERGY      | 16,756,147      |        | -             | 16,756,147       | 60%           |
| GSJ  | G.E.SAN JOSE  | 39,015,650      |        | -             | 39,015,650       | 60%           |
| LRE  | LAR ESPAÑA R  | 83,692,969      |        | -             | 83,692,969       | 100%          |
| MCM  | MIQUEL COST.  | 32,000,000      |        | -             | 32,000,000       | 80%           |
| MDF  | D. FELGUERA   | 96,000,000      |        | -             | 96,000,000       | 100%          |
| MVC  | METROVACESA   | 30,335,268      |        | -             | 30,335,268       | 20%           |
| NEA  | CORREA        | 12,316,627      |        | -             | 12,316,627       | 100%          |
| NXT  | NUEVA EXPRES  | 126,361,529     |        | -             | 126,361,529      | 40%           |
| OHLA | OHLA          | 591,124,583     |        | -             | 591,124,583      | 100%          |
| OLE  | DEOLEO        | 300,000,002     |        | -             | 300,000,002      | 60%           |
| ORY  | ORYZON GENOM  | 53,062,891      |        | -             | 53,062,891       | 100%          |
| PRS  | PRISA         | 283,460,077     |        | -             | 283,460,077      | 40%           |
| RJF  | REIG          | 30,972,834      |        | -             | 30,972,834       | 40%           |
| SOL  | SOLTEC        | 36,554,687      |        | -             | 36,554,687       | 40%           |
| TLGO | TALGO         | 123,442,425     |        | -             | 123,442,425      | 100%          |
| TRE  | TEC.REUNIDAS  | 44,716,800      |        | -             | 44,716,800       | 80%           |
| TRG  | TURBOS REUNID | 174,680,888     |        | -             | 174,680,888      | 100%          |
| TUB  | TUBACEX       | 128,978,782     |        | -             | 128,978,782      | 100%          |

The above list has the character of definitive composition, unless the Index Manager needs to adjust it due to any financial operations notified following the publication of this announcement.

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

Madrid, March 16<sup>th</sup>, 2022 IBEX® Indices Management Secretariat

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