

# Notice 03/2023 – Indices Management Secretariat

Composition of IBEX 35® Index as from March 20th,  
2023.

**Indices**

15 March 2023

According to notice nº 02/2023 of the Committee from March 7<sup>th</sup>, 2023, 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 35® Index, announces IBEX 35® composition as from March 20<sup>th</sup>, 2023.

## IBEX 35®

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023	%FF Factor
ACS	ACS CONST.	284,164,594		-	284,164,594	100
ACX	ACERINOX	259,724,345		-	259,724,345	100
AENA	AENA	120,000,000		-	120,000,000	80
AMS	AMADEUS IT	450,499,205		-	450,499,205	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
ANE	ACCIONA ENER	65,850,118		-	65,850,118	20
BBVA	BBVA	6,030,116,564		-	6,030,116,564	100
BKT	BANKINTER	898,866,154		-	898,866,154	100
CABK	CAIXABANK	7,502,131,619		-	7,502,131,619	100
CLNX	CELLNEX	706,475,375		-	706,475,375	100
COL	INM.COLONIAL	431,692,510		-	431,692,510	80
ELE	ENDESA	423,500,847		-	423,500,847	40
ENG	ENAGAS	261,990,074		-	261,990,074	100
FDR	FLUIDRA	153,703,256		-	153,703,256	80
FER	FERROVIAL	727,443,261		-	727,443,261	100
GRF	GRIFOLS	426,129,798		-	426,129,798	100
IAG	INT.AIRL.GRP	4,971,476,010		-	4,971,476,010	100
IBE	IBERDROLA	6,446,364,000		-	6,446,364,000	100
IDR	INDRA A	176,654,402		-	176,654,402	100
ITX	INDITEX	1,869,991,200		-	1,869,991,200	60
LOG	LOGISTA	106,200,000		-	106,200,000	80
MAP	MAPFRE	1,847,731,964		-	1,847,731,964	60
MEL	MELIA HOTELS	176,320,000		-	176,320,000	80
MRL	MERLIN PROP.	469,770,750		-	469,770,750	100
MTS	ARCEL.MITTAL	187,561,954		-	187,561,954	20
NTGY	NATURGY	193,922,760		-	193,922,760	20

Notice 03/2023 – Indices Management Secretariat

Indices

Indices Management Secretariat

Email: [ibex@grupobme.es](mailto:ibex@grupobme.es)

Phone: 00 34 91 709 53 86

Sociedad Bolsas, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

RED	RED ELE. COR	541,080,000	-	541,080,000	100
REP	REPSOL	1,327,396,053	-	1,327,396,053	100
ROVI	LABORAT.ROVI	32,409,694	-	32,409,694	60
SAB	B. SABADELL	5,626,964,701	-	5,626,964,701	100
SAN	SANTANDER	16,794,401,584	-	16,794,401,584	100
SCYR	SACYR	666,700,774	-	666,700,774	100
SLR	SOLARIA	99,960,701	-	99,960,701	80
TEF	TELEFONICA	5,775,237,554	-	5,775,237,554	100
UNI	UNICAJA	2,123,866,783	-	2,123,866,783	80

### IBEX 35® BANK

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023	%FF Factor
BBVA	BBVA	6,030,116,564	-	-	6,030,116,564	100
BKT	BANKINTER	898,866,154	-	-	898,866,154	100
CABK	CAIXABANK	7,502,131,619	-	-	7,502,131,619	100
SAB	B. SABADELL	5,626,964,701	-	-	5,626,964,701	100
SAN	SANTANDER	17,037,273,867	-	-	17,037,273,867	100
UNI	UNICAJA	2,123,866,783	-	-	2,123,866,783	80

### IBEX 35® ENERGY

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023	%FF Factor
ANE	ACCIONA ENER	65,850,118	-	-	65,850,118	20
ELE	ENDESA	423,500,847	-	-	423,500,847	40
ENG	ENAGAS	261,990,074	-	-	261,990,074	100
IBE	IBERDROLA	3,064,455,621	-	-	3,064,455,621	100
NTGY	NATURGY	193,922,760	-	-	193,922,760	20
RED	RED ELE. COR	541,080,000	-	-	541,080,000	100
REP	REPSOL	1,327,396,053	-	-	1,327,396,053	100
SLR	SOLARIA	99,960,701	-	-	99,960,701	80

Notice 03/2023 – Indices Management Secretariat

Indices

Indices Management Secretariat

Email: [ibex@grupobme.es](mailto:ibex@grupobme.es)

Phone: 00 34 91 709 53 86

Sociedad Bolsas, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

## IBEX 35® CONSTRUCTION

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023	%FF Factor
ACS	ACS CONST.	284,164,594		-	284,164,594	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
FER	FERROVIAL	453,969,224		-	453,969,224	100
SCYR	SACYR	666,700,774		-	666,700,774	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 15th, 2023.

Notice 03/2023 – Indices Management Secretariat

Indices

Indices Management Secretariat

Email: [ibex@grupobme.es](mailto:ibex@grupobme.es)

Phone: 00 34 91 709 53 86

Sociedad Bolsas, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

---

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) and/or its subsidiaries (collectively, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its contents should not be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. Nor is this information a reflection of firm positions (own or third parties) of the participants in the Spanish Stock Market. BME is under no obligation to update, revise or keep up to date the content of this material, and it will be subject to change without notice at any time. No representation, warranty or undertaking - express or implied - is a commitment - express or implied - is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

Reflecting theoretical opinions, its content is merely informative and therefore should not be used for portfolio or equity valuation, nor serve as a basis for investment recommendations. Neither the contributing entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A. (BME) nor any of its subsidiaries, will be responsible for any financial loss, nor decision taken on the basis of the information contained in this material. In general, Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing entities, their administrators, representatives, associates, controlled companies, directors, partners, employees or advisors assume any responsibility in relation to such information, or for any unauthorized use thereof.

This material is the property of BME and may not be printed, copied, reproduced, published, transmitted, disclosed or distributed in any form without BME's prior written consent.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. All rights reserved.

**BME**  
Plaza de la Lealtad,1  
Palacio de la Bolsa  
28014 Madrid

[www.bolsasymercados.es](http://www.bolsasymercados.es)

