

# Notice 04/2023 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX  
SMALL CAP ® Indices as from March 20th, 2023.

**Indices**

15 March 2023

According to notice no. 02/2023 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 MEDIUM CAP® and IBEX SMALL CAP® Indices, announces their composition as from March 20<sup>th</sup>, 2023.

## IBEX MEDIUM CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60
ALB	COR.ALBA	23,698,070		-	23,698,070	40
ALM	ALMIRALL	108,909,221		-	108,909,221	60
APPS	APPLUS SERVI	135,867,508		-	135,867,508	100
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80
CIE	CIE AUTOMOT.	98,040,000		-	98,040,000	80
DOM	GL. DOMINION	152,666,688		-	152,666,688	100
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60
ECR	ERCROS	96,599,189		-	96,599,189	100
EDR	EDREAMS ODI	102,084,047		-	102,084,047	80
ENC	ENCE	246,272,500		-	246,272,500	100
FAE	FAES	310,782,825		-	310,782,825	100
GEST	GESTAMP	230,205,744		-	230,205,744	40
GRE	GREENERGY	24,489,529		-	24,489,529	80
LDA	LINEA DIRECT	1,088,416,840		-	1,088,416,840	100
PHM	PHARMA MAR	18,354,907		-	18,354,907	100
PSG	PROSEGUR	327,016,120		-	327,016,120	60
TLGO	TALGO	123,442,425		-	123,442,425	100
VID	VIDRALA	30,726,777		-	30,726,777	100
VIS	VISCOFAN	46,500,000		-	46,500,000	100

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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 SMALL CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023	%FF Factor
ADX	AUDAX RENOV	176,116,422		-	176,116,422	40
AEDAS	AEDAS HOMES	18,722,615		-	18,722,615	40
AI	AIRTIFICIAL	1,066,862,510		-	1,066,862,510	80
AMP	AMPER	1,108,639,284		-	1,108,639,284	100
ATRY	ATRY S	45,242,881		-	45,242,881	60
AZK	AZKOYEN	9,780,000		-	9,780,000	40
BKY	BERKELEY ENE	445,796,715		-	445,796,715	100
CASH	PROSE. CASH	609,178,673		-	609,178,673	40
DIA	DIA	23,226,213,632		-	23,226,213,632	40
ENER	ECOENER	11,389,830		-	11,389,830	20
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60
HOME	NEINOR H.	47,993,182		-	47,993,182	60
IBG	IBERPAPEL	11,039,829		-	11,039,829	100
LRE	LAR ESPAÑA R	66,954,375		-	66,954,375	80
MCM	MIQUEL COST.	32,000,000		-	32,000,000	80
MDF	D. FELGUERA	96,000,000		-	96,000,000	100
NEA	CORREA	12,316,627		-	12,316,627	100
NXT	NEXTIL	137,789,732		-	137,789,732	40
OHLA	OHLA	591,124,583		-	591,124,583	100
OLE	DEOLEO	300,000,002		-	300,000,002	60
OPDE	OPDENERGY	59,213,390		-	59,213,390	40
ORY	ORYZON GENO	54,743,440		-	54,743,440	100
PRS	PRISA	296,260,077		-	296,260,077	40
RJF	REIG JOFRE	15,684,523		-	15,684,523	20
SOL	SOLTEC	54,832,030		-	54,832,030	60
TL5	MEDIASET ESP	62,633,229		-	62,633,229	20
TRE	TEC.REUNIDAS	44,716,800		-	44,716,800	80
TUB	TUBACEX	128,978,782		-	128,978,782	100
UBS	URBAS	7,787,043,568		-	7,787,043,568	60
VOC	VOCENTO	74,591,846		-	74,591,846	60

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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.

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