

**Notice n° 05/2022 of the IBEX® Indices Management Secretariat**

**Composition of "IBEX GENDER EQUALITY" Index as from March 21<sup>st</sup>, 2022**

In accordance with the paragraph 3.42 of 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 GENDER EQUALITY composition as from March 21<sup>st</sup>, 2022.

• **IBEX GENDER EQUALITY**

<b>Simb.</b>	<b>Name</b>	<b>ISIN Code</b>	<b>Previous shares</b>	<b>Modifications</b>	<b>Comp. 21/03/2022</b>
ADZ	A DOMINGUEZ	ES0106000013	87,834,870	-	87,834,870
AENA	AENA	ES0105046009	2,214,324	-51,367	2,162,957
ALM	ALMIRALL	ES0157097017	26,959,991	-1,452,390	25,507,601
APPS	APPLUS SERVI	ES0105022000	38,261,402	3,164,477	41,425,879
BBVA	BBVA	ES0113211835	57,940,785	-1,531,570	56,409,215
BKT	BANKINTER	ES0113679I37	66,702,686	-10,124,960	56,577,726
CABK	CAIXABANK	ES0140609019	127,860,887	-34,534,646	93,326,241
CASH	PROSE, CASH	ES0105229001	495,147,554	-6,389,001	488,758,553
COL	INM, COLONIA	ES0139140174	37,181,632	22,825	37,204,457
DOM	GL, DOMINION	ES0105130001	66,526,960	11,876,741	78,403,701
EAT	AMREST	ES0105375002	51,361,068	20,617,626	71,978,694
EBRO	EBRO FOODS	ES0112501012	18,037,518	485,117	18,522,635
ENC	ENCE	ES0130625512	132,327,643	-34,575,932	97,751,711
FAE	FAES	ES0134950F36	93,354,992	-2,245,460	91,109,532
GALQ	GRAL, ALQ, M	ES0141571192	202,020,202	19,169,800	221,190,002
GRE	GREENERGY	ES0105079000	10,272,214	-137,421	10,134,793
IAG	INT,AIRL,GRP	ES0177542018	177,418,210	-1,544,558	175,873,652
IBE	IBERDROLA	ES0144580Y14	30,212,393	791,321	31,003,714
ITX	INDITEX	ES0148396007	10,738,140	3,442,033	14,180,173
LOG	LOGISTA	ES0105027009	17,700,368	477,815	18,178,183
LRE	LAR ESPAÑA R	ES0105015012	58,840,836	1,765,225	60,606,061
MAP	MAPFRE	ES0124244E34	166,775,070	-3,592,354	163,182,716
MEL	MELIA HOTELS	ES0176252718	50,437,800	-5,073,982	45,363,818
ORY	ORYZON GENOM	ES0167733015	111,203,781	1,029,665	112,233,446
PHM	PHARMA MAR	ES0169501022	5,342,565	-381,362	4,961,203
PRM	PRIM	ES0170884417	21,117,094	-73,323	21,043,771
REE	RED ELE,CORP	ES0173093024	16,278,824	1,364,862	17,643,686
REP	REPSOL	ES0173516115	28,849,039	-1,860,234	26,988,805
RIO	B,RIOJANAS	ES0115002018	95,895,666	-603,118	95,292,548
RLIA	REALIA	ES0173908015	388,500,389	-7,809,054	380,691,335
SAN	SANTANDER	ES0113900J37	103,653,259	-7,666,467	95,986,792
SOL	SOLTEC	ES0105513008	47,459,719	11,783,742	59,243,461
TEF	TELEFONICA	ES0178430E18	77,670,205	-3,913,286	73,756,919

The individual weighting of the securities has been adjusted so that the index is equal-weighted, 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.

These changes will be applied as **from March 21<sup>st</sup>, 2022**. The adjustment to the index IBEX GENDER EQUALITY, shall take place after close of trading on March 18<sup>th</sup>.

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

Madrid, March 16<sup>th</sup>, 2022

IBEX® Indices Management Secretariat