

Notice 05/2024 – Indices Management Secretariat

Composition of IBEX® GENDER EQUALITY Index as
from March 18th, 2024

Indices

13 March 2024

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 index composition as from March 18th, 2024.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/03/2024
A3M	ATRESMEDIA	52,615,517		-7,040,820	45,574,697
ADX	AUDAX RENOV	145,810,854		-6,048,450	139,762,404
AENA	AENA	1,165,406		-128,422	1,036,984
ALM	ALMIRALL	21,939,447		1,268,332	23,207,779
ALNT	ALANTRA	22,302,511		-413,967	21,888,544
ANA	ACCIONA	1,445,264		234,872	1,680,136
ANE	ACCIONA ENER	7,251,316		2,098,498	9,349,814
APPS	APPLUS SERVI	19,058,510		-2,565,569	16,492,941
ATRY	ATRY S	49,915,144		10,558,973	60,474,117
BBVA	BBVA	22,392,505		-4,020,621	18,371,884
BKT	BANKINTER	31,166,046		-1,721,719	29,444,327
CABK	CAIXABANK	48,641,208		-6,288,964	42,352,244
CASH	PROSE. CASH	342,430,572		44,603,777	387,034,349
CIE	CIE AUTOMOT.	7,493,219		11,922	7,505,141
CLNX	CELLNEX	5,305,941		292,850	5,598,791
COL	INM.COLONIAL	29,925,336		7,216,248	37,141,584
DIA	DIA	15,855,398,763		-639,330,595	15,216,068,168
DOM	GL. DOMINION	59,614,296		-3,543,198	56,071,098
EBRO	EBRO FOODS	12,172,855		389,012	12,561,867
ENC	ENCE	65,422,762		641,400	66,064,162
ENG	ENAGAS	11,197,581		3,042,362	14,239,943
FAE	FAES	59,898,173		3,952,671	63,850,844
GAM	GRAL.ALQ.MAQ	148,566,335		1,179,098	149,745,433
GEST	GESTAMP	56,288,558		8,998,378	65,286,936
GRE	GREENERGY	6,714,564		1,404,164	8,118,728
GRF	GRIFOLS	13,647,685		10,097,501	23,745,186

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IAG	INT.AIRL.GRP	104,213,889	433,502	104,647,391
IBE	IBERDROLA	16,057,808	1,157,452	17,215,260
IDR	INDRA A	13,467,469	-3,151,491	10,315,978
ITX	INDITEX	4,937,955	-674,981	4,262,974
LDA	LINEA DIRECT	212,716,173	5,158,244	217,874,417
LOG	LOGISTA	7,894,529	-371,433	7,523,096
LRE	LAR ESPAÑA R	31,710,798	-4,004,595	27,706,203
MAP	MAPFRE	95,244,445	-4,707,379	90,537,066
MDF	D. FELGUERA	265,745,416	56,232,818	321,978,234
MEL	MELIA HOTELS	31,212,448	-4,161,660	27,050,788
MVC	METROVACESA	21,812,630	3,344,603	25,157,233
NEA	CORREA	29,713,267	-460,671	29,252,596
OLE	DEOLEO	782,901,433	141,996,828	924,898,261
ORY	ORYZON GENOM	88,167,872	15,388,245	103,556,117
PHM	PHARMA MAR	4,535,559	1,795,959	6,331,518
PRM	PRIM	18,055,430	812,495	18,867,925
PRS	PRISA	639,590,662	-78,045,289	561,545,373
RED	REDEIA CORPO	12,327,948	175,647	12,503,595
REP	REPSOL	14,261,470	-1,699,603	12,561,867
RLIA	REALIA	177,999,288	3,423,063	181,422,351
ROVI	LABORAT.ROVI	3,336,503	-926,806	2,409,697
SAB	B. SABADELL	155,291,560	-15,425,552	139,866,008
SAN	SANTANDER	49,160,825	-3,062,793	46,098,032
SOL	SOLTEC	64,439,633	22,031,149	86,470,782
TEF	TELEFONICA	51,397,234	-2,843,645	48,553,589
UNI	UNICAJA	201,795,984	-14,984,850	186,811,134
VOC	VOCENTO	302,370,585	-	302,370,585

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

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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.

These changes will be applied as from **March 18th, 2024**. The adjustment to the index IBEX® GENDER EQUALITY, shall take place after close of trading on March 15th.

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

Madrid, March 13th, 2024.

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