

Notice 06/2023 – Indices Management Secretariat

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

Indices

15 March 2023

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 20th, 2023.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/03/2023
ADX	AUDAX RENOV	278,823,365		-92,395,326	186,428,039
AENA	AENA	1,760,176		-237,585	1,522,591
ALNT	ALANTRA	18,066,847		1,774,423	19,841,270
ANA	ACCIONA	1,210,361		71,937	1,282,298
ANE	ACCIONA ENER	5,938,595		484,013	6,422,608
APPS	APPLUS SERVI	35,871,222		-5,471,465	30,399,757
BBVA	BBVA	40,134,048		-3,390,956	36,743,092
BKT	BANKINTER	37,639,265		1,319,750	38,959,015
CABK	CAIXABANK	65,941,312		-4,790,453	61,150,859
CASH	PROSE. CASH	376,010,528		-42,843,778	333,166,750
CAV	CLIN BAVIERA	12,210,012		-262,581	11,947,431
CIE	CIE AUTOMOT.	9,352,787		-555,391	8,797,396
COL	INM.COLONIAL	35,498,758		1,880,926	37,379,684
EBRO	EBRO FOODS	14,874,312		-1,207,509	13,666,803
ENC	ENCE	78,137,209		-13,650,203	64,487,006
ENG	ENAGAS	12,808,197		271,392	13,079,589
FAE	FAES	63,041,765		6,186,342	69,228,107
GAM	GRAL.ALQ.MAQ	189,125,296		-23,287,817	165,837,479
GRE	GREENERGY	7,334,067		835,868	8,169,935
IAG	INT.AIRL.GRP	145,528,633		334,329	145,862,962
IBE	IBERDROLA	20,101,513		332,714	20,434,227
IDR	INDRA A	21,616,948		-2,020,632	19,596,316
ITX	INDITEX	8,707,767		-679,508	8,028,259
LDA	LINEA DIRECT	208,073,242		31,003,920	239,077,162
LIB	LIBERTAS 7	249,687,890		-1,394,904	248,292,986
LOG	LOGISTA	9,360,666		722,012	10,082,678

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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.

LRE	LAR ESPAÑA R	51,739,749	-8,505,854	43,233,895
MAP	MAPFRE	123,525,415	-1,559,322	121,966,093
MDF	D. FELGUERA	318,826,718	-15,658,611	303,168,107
MEL	MELIA HOTELS	44,784,809	-6,765,609	38,019,200
NEA	CORREA	44,984,256	-4,284,215	40,700,041
OLE	DEOLEO	968,288,550	-16,587,384	951,701,166
ORY	ORYZON GENOM	87,317,180	15,563,478	102,880,658
PHM	PHARMA MAR	3,323,695	1,480,071	4,803,766
PRM	PRIM	19,930,244	1,034,117	20,964,361
PRS	PRISA	768,935,025	-100,597,515	668,337,510
RED	RED ELE. COR	12,749,410	1,661,888	14,411,298
REP	REPSOL	15,491,267	1,104,866	16,596,133
RLIA	REALIA	206,718,346	4,921,866	211,640,212
SAB	B. SABADELL	260,396,323	-42,424,550	217,971,773
SAN	SANTANDER	80,369,701	-11,098,435	69,271,266
SOL	SOLTEC	47,748,651	-11,048,036	36,700,615
TEF	TELEFONICA	66,793,574	-7,581,684	59,211,890
TRG	TUBOS REUNID	814,000,814	-473,169,185	340,831,629
UNI	UNICAJA	231,602,108	-14,376,084	217,226,024

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 20th, 2023**. The adjustment to the index IBEX® GENDER EQUALITY, shall take place after close of trading on March 17th.

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

Madrid, March 15th, 2023.

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