

# Notice 07/2024 – Indices Management Secretariat

Adjustment level in SAN Short X5 Index

Indices

22 March 2024

## Adjustment level in SAN Short X5 Index

The Indices Management Secretariat communicates that, according to the section 4.4.1 and 4.4.2 of the Technical Regulations for the Composition and Calculation of IBEX® Indexes and Strategy Indexes on Stocks, has decided to adjust the closing level of the **SAN Short X5 Index**.

Following the Regulation, the Short and Leverage indexes on Stocks will be adjusted when reaching a minimum level of 10 (ten) points. In the case that a closing index is below that level, a new level of index will be established through a proportional adjustment. The adjustment will consist in a reverse split of the index level in the proportion of 1 to 1,000.

This adjustment will be implemented one session after the date in which the closing index is below the limit (21<sup>st</sup> March), after the close of the market.

MNNEMO	NAME	ISIN	CLOSE 31/01	ADJUSTED CLOSE
S5S	SAN INVERSO X5	ES0S00001073	8,20	8.200,00

The adjustment in the index level will be introduced after the close of session on 22<sup>nd</sup> March 2024. The adjusted closing level will be used for calculation and performance of the index from 25<sup>th</sup> March.

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

Madrid, 22<sup>nd</sup> March 2024

Indices Management Secretariat

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