

# Notice 08/2024 – Indices Management Secretariat

Adjustment level in ITX Short X3 Index

Indices

## Adjustment level in ITX Short X3 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 **ITX Short X3 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 (13rd January), after the close of the market.

MNMEMO	NAME	ISIN	CLOSE 13/06	ADJUSTED CLOSE
I3S	ITX SHORT X3	ES0S00001024	10.10	10,100.00

The adjustment in the index level will be introduced after the close of session on 13<sup>rd</sup> June 2024. The adjusted closing level will be used for calculation and performance of the index from 14<sup>th</sup> June.

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

Madrid, 13<sup>rd</sup> June 2024

Indices Management Secretariat

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