

Notice n° 11/2022 of the IBEX® Indices Management Secretariat

Composition of IBEX 35® Index as from June 20th, 2022

According to notice no. 05/2022 of the Committee from June 9th, 2022, and included the amendments approved in accordance with 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 35® composition as from June 20th, 2022.

• **IBEX 35®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
ACS	ACS CONST.	288,664,594		-	288,664,594	100%
ACX	ACERINOX	270,546,193		-	270,546,193	100%
AENA	AENA	120,000,000		-	120,000,000	80%
ALM	ALMIRALL	107,866,081	Exclusion	-107,866,081	-	-
AMS	AMADEUS IT	450,499,205		-	450,499,205	100%
ANA	ACCIONA	43,885,322		-	43,885,322	80%
ANE	ACCIONA ENERGIA	-	Inclusion	65,850,118	65,850,118	20%
BBVA	BBVA	6,667,886,580		-	6,667,886,580	100%
BKT	BANKINTER	898,866,154		-	898,866,154	100%
CABK	CAIXABANK	8,060,647,033	FF Change	-1,612,129,407	6,448,517,626	80%
CIE	CIE AUTOMOT.	98,040,000	Exclusion	98,040,000	-	-
CLNX	CELLNEX	679,327,724		-	679,327,724	100%
COL	INM. COLONIA	431,692,510		-	431,692,510	80%
ELE	ENDESA	423,500,847		-	423,500,847	40%
ENG	ENAGAS	261,990,074		-	261,990,074	100%
FDR	FLUIDRA	156,503,256		-	156,503,256	80%
FER	FERROVIAL	733,602,481		- 3,968,559	737,571,040	100%
GRF	GRIFOLS	426,129,798		-	426,129,798	100%
IAG	INT.AIRL.GRP	4,971,476,010		-	4,971,476,010	100%
IBE	IBERDROLA	6,437,563,000		-	6,437,563,000	100%
IDR	INDRA "A"	176,654,402		-	176,654,402	100%
ITX	INDITEX	1,869,991,200		-	1,869,991,200	60%
MAP	MAPFRE	1,847,731,964		-	1,847,731,964	60%
MEL	MELIA HOTELS	176,320,000		-	176,320,000	80%
MRL	MERLIN PROP.	469,770,750		-	469,770,750	100%
MTS	ARCEL.MITTAL	187,561,954		-	187,561,954	20%
NTGY	NATURGY ENER	193,922,760		-	193,922,760	20%
PHM	PHARMA MAR	18,354,907		-	18,354,907	100%
REE	RED ELE.CORP	541,080,000		-	541,080,000	100%
REP	REPSOL	1,452,396,053		-	1,452,396,053	100%
ROVI	LABORAT.ROVI	33,641,379	FF Change	11,213,793	44,855,172	80%
SAB	B. SABADELL	5,626,964,701		-	5,626,964,701	100%
SAN	SANTANDER	17,080,711,029		-	17,080,711,029	100%
SCYR	SACYR	-	Inclusion	640,901,123	640,901,123	100%
SGRE	SIEMENS GAM.	408,686,029	FF Change	-136,228,676	272,457,353	40%
SLR	SOLARIA	99,960,701		-	99,960,701	80%
TEF	TELEFONICA	5,639,772,963		-	5,639,772,963	100%

The English translation is for the convenience of English-speaking readers. However, only the Spanish text has any legal value. Consequently, the translation may not be relied upon to sustain any legal claim, nor should it be used as the basis of any legal opinion. Sociedad de Bolsas, S.A, expressly disclaims all liability for any inaccuracy herein.

- IBEX 35® BANK**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
BBVA	BBVA	6,667,886,580		-	6,667,886,580	100%
BKT	BANKINTER	898,866,154		-	898,866,154	100%
CABK	CAIXABANK	8,060,647,033	FF Change	-1,612,129,407	6,448,517,626	80%
SAB	B. SABADELL	5,626,964,701		-	5,626,964,701	100%
SAN	SANTANDER	14,960,864,306	Cap 40%	-389,487,574	14,571,376,732	100%

- IBEX 35® ENERGY**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
ANE	ACCIONA ENERGIA	-	Inclusion	65,850,118	65,850,118	20%
ELE	ENDESA	423,500,847		-	423,500,847	40%
ENG	ENAGAS	261,990,074		-	261,990,074	100%
IBE	IBERDROLA	3,103,533,359	Cap 40%	581,662,119	3,685,195,478	100%
NTGY	NATURGY ENER	193,922,760		-	193,922,760	20%
REE	RED ELE.CORP	541,080,000		-	541,080,000	100%
REP	REPSOL	1,452,396,053		-	1,452,396,053	100%
SLR	SOLARIA	99,960,701		-	99,960,701	80%

- IBEX 35® CONSTRUCTION**

Simb,	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
ACS	ACS CONST.	288,664,594		-	288,664,594	100%
ANA	ACCIONA	43,885,322		-	43,885,322	80%
FER	FERROVIAL	353,731,387	Cap 40%	106,900,888	460,632,275	100%
SCYR	SACYR	-	Inclusion	640,901,123	640,901,123	100%

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 June 20th, 2022. The adjustment to the index IBEX 35® and IBEX 35® BANK, IBEX 35® ENERGY and IBEX 35® CONSTRUCTION, shall take place after close of trading on June 17th.

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

Madrid, June 15th, 2022

IBEX® Indices Management Secretariat

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