

Notice n° 13/2021 of the IBEX® Indices Management Secretariat

Composition of IBEX 35® Index as from September 20th, 2021

According to notice no, 13/2021 of the IBEX® Committee from September 8th, 2021, 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 September 20th, 2021.

• **IBEX 35®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/09/2021	%FF Factor
ACS	ACS CONST.	310,664,594		-	310,664,594	100%
ACX	ACERINOX	270,546,193		-	270,546,193	100%
AENA	AENA	120,000,000		-	120,000,000	80%
ALM	ALMIRALL	143,821,442		-	143,821,442	80%
AMS	AMADEUS IT	450,499,205		-	450,499,205	100%
ANA	ACCIONA	43,885,322		-	43,885,322	80%
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		-	8,060,647,033	100%
CIE	CIE AUTOMOT.	98,040,000		-	98,040,000	80%
CLNX	CELLNEX	679,327,724		-	679,327,724	100%
COL	INM. COLONIA	323,769,382		-	323,769,382	60%
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	738,518,090		-	738,518,090	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	6,366,088,000		-	6,366,088,000	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	220,561,954		-	220,561,954	20%
NTGY	NATURGY ENER	387,845,520		-	387,845,520	40%
PHM	PHARMA MAR	18,354,907		-	18,354,907	100%
REE	RED ELE.CORP	541,080,000		-	541,080,000	100%
REP	REPSOL	1,527,396,053		-	1,527,396,053	100%
SAB	B. SABADELL	5,626,964,701		-	5,626,964,701	100%
SAN	SANTANDER	17,340,641,302		-	17,340,641,302	100%
SGRE	SIEMENS GAM.	272,457,353		-	272,457,353	40%
SLR	SOLARIA	124,950,876		-	124,950,876	100%
TEF	TELEFONICA	5,638,053,507		-	5,638,053,507	100%
VIS	VISCOFAN	46,500,000		-	46,500,000	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. 20/09/2021	%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		-	8,060,647,033	100%
SAB	B, SABADELL	5,626,964,701		-	5,626,964,701	100%
SAN	SANTANDER	12,813,338,262		-	12,813,338,262	100%
BBVA	BBVA	6,667,886,580		-	6,667,886,580	100%

- IBEX 35® ENERGY**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/09/2021	%FF Factor
ELE	ENDESA	423,500,847		-	423,500,847	40%
ENG	ENAGAS	261,990,074		-	261,990,074	100%
IBE	IBERDROLA	3,170,872,279		-	3,170,872,279	100%
NTGY	NATURGY ENER	387,845,520		-	387,845,520	40%
REE	RED ELE.CORP	541,080,000		-	541,080,000	100%
REP	REPSOL	1,527,396,053		-	1,527,396,053	100%
SLR	SOLARIA	124,950,876		-	124,950,876	100%

- IBEX 35® CONSTRUCTION**

Simb,	Name	Previous Shares	Status	Modifications	Comp. 20/09/2021	%FF Factor
ACS	ACS CONST.	310,664,594		-	310,664,594	100%
ANA	ACCIONA	43,885,322		-	43,885,322	80%
FER	FERROVIAL	368,479,393		-	368,479,393	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.

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

Madrid, September 15th, 2021

IBEX® Indices Management Secretariat

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