

Notice n° 13/2022 of the IBEX® Indices Management Secretariat

Composition of the Indices "IBEX MEDIUM CAP®" and "IBEX SMALL CAP®" as from June 20th, 2022

According to notice no. 07/2022 Committee from June 10th, 2022, and included the amendments approved in accordance with the Technical Regulations for the Composition and Calculation of IBEX® Indices and Strategy Indexes on Stocks, Sociedad de Bolsas, as Manager of IBEX® Indices, announces their composition as from June 20th, 2022.

• **IBEX MEDIUM CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
ALB	COR.ALBA	23,296,000		-	23,296,000	40%
ALM	ALMIRALL	-	Inclusion	108,909,221	108,909,221	60%
ANE	ACCIONA ENERGIA	65,850,118	Exclusion	-65,850,118	-	-
APPS	APPLUS SERVI	143,018,430		-	143,018,430	100%
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80%
CIE	CIE AUTOMOTIVE	-	Inclusion	98,040,000	98,040,000	80%
DOM	GL. DOMINION	160,701,777		-	160,701,777	100%
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60%
EDR	EDREAMS	102,084,047		-	102,084,047	80%
ENC	ENCE	-	Inclusion	246,272,500	246,272,500	100%
FAE	FAES	310,782,825		-	310,782,825	100%
FCC	FCC	85,034,727			85,034,727	20%
GEST	GESTAMP	230,205,744		-	230,205,744	40%
GRE	GREENERGY	-	Inclusion	16,756,147	16,756,147	60%
HOME	NEINOR H.	63,990,914	Exclusion	-63,990,914	-	-
LDA	LINEA DIRECTA	1,088,416,840			1,088,416,840	100%
LOG	LOGISTA	106,200,000	FF Change	-26,550,000	79,650,000	60%
PSG	PROSEGUR	329,162,533		-	329,162,533	60%
SCYR	SACYR	640,901,123	Exclusion	-640,901,123	-	-
TL5	MEDIASET ESP	250,532,915		-	250,532,915	80%
UNI	UNICAJA	2,654,833,479	FF Change	-530,966,696	2,123,866,783	80%
VID	VIDRALA	29,841,423			29,841,423	100%
VIS	VISCOFAN	46,500,000			46,500,000	100%

• **IBEX SMALL CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60%
ADX	AUDAX RENOV.	176,116,422		-	176,116,422	40%
AEDAS	AEDAS	18,722,615		-	18,722,615	40%
AI	AIRTIFICIAL	1,130,901,678		-64,039,168	1,066,862,510	80%
AMP	AMPER	1,108,639,284		-	1,108,639,284	100%
ATRY	ATRY	-	Inclusion	58,914,477	58,914,477	80%

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.

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/06/2022	%FF Factor
AZK	AZKOYEN	9,780,000		-	9,780,000	40%
CASH	PROSE. CASH	609,178,673		-	609,178,673	40%
DIA	DIA	23,226,213,632		-	23,226,213,632	40%
ECR	ERCROS	100,971,237		-	100,971,237	100%
ENC	ENCE	246,272,500	Exclusion	-246,272,500	-	-
ENO	ELECNOR	69,600,000	Exclusion	-69,600,000	-	-
EZE	EZENTIS	463,640,800		-	463,640,800	100%
GRE	GREENERGY	16,756,147	Exclusion	-16,756,147	-	60%
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60%
HOME	NEINOR H.	-	Inclusion	47,993,185	47,993,185	60%
IBG	IBERPAPEL	-	Inclusion	11,039,829	11,039,829	100%
LRE	LAR ESPAÑA R	83,692,969		-	83,692,969	100%
MCM	MIQUEL COST.	32,000,000		-	32,000,000	80%
MDF	D. FELGUERA	96,000,000		-	96,000,000	100%
MVC	METROVACESA	30,335,268		-	30,335,268	20%
NEA	CORREA	12,316,627		-	12,316,627	100%
NXT	NUEVA EXPRES	130,906,982	Exclusion	-130,906,982	-	-
OHLA	OBR.H.LAIN	591,124,583		-	591,124,583	100%
OLE	DEOLEO	300,000,002		-	300,000,002	60%
ORY	ORYZON GENOM	53,062,891		-	53,062,891	100%
PRS	PRISA	283,460,077		-	283,460,077	40%
RJF	REIG JOFRE	30,972,834	FF Change	-15,486,417	15,486,417	20%
SOL	SOLTEC	36,554,687	FF Change	18,277,343	54,832,030	60%
TLGO	TALGO	125,440,021		-	125,440,021	100%
TRE	TEC,REUNIDAS	44,716,800		-	44,716,800	80%
TRG	TUBOS REUNIDOS	174,680,888		-	174,680,888	100%
TUB	TUBACEX	128,978,782		-	128,978,782	100%
VOC	VOCENTO	-	Inclusion	74,591,846	74,591,846	60%

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 indices IBEX MEDIUM CAP® and IBEX SMALL CAP®, 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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