

Notice nº 14/2021 of the IBEX® Indices Management Secretariat

Composition of the Indices "IBEX MEDIUM CAP®" and "IBEX SMALL CAP®" 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® Indices, announces their composition as from September 20th, 2021.

• **IBEX MEDIUM CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/09/2021	%FF Factor
ALB	COR.ALBA	23,296,000		-	23,296,000	40%
ANE	ACCIONA ENER.	-	Inclusion	65,850,118	65,850,118	20%
APPS	APPLUS SERVI	143,018,430		-	143,018,430	100%
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80%
DOM	GL. DOMINION	169,496,963		-	169,496,963	100%
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60%
ENC	ENCE	246,272,500		-	246,272,500	100%
FAE	FAES	297,418,206		-	297,418,206	100%
FCC	FCC	85,034,727		-	85,034,727	20%
GCO	G.CATALANA O	72,000,000		-	72,000,000	60%
GEST	GESTAMP	230,205,744		-	230,205,744	40%
HOME	NEINOR H.	63,990,914		-	63,990,914	80%
LDA	LINEA DIRECT.	-	Inclusion	1,088,416,840	1,088,416,840	100%
LOG	LOGISTA	106,200,000		-	106,200,000	80%
PSG	PROSEGUR	329,162,533		-	329,162,533	60%
ROVI	LABORAT.ROVI	22,427,586		-	22,427,586	40%
SCYR	SACYR	629,055,895		-	629,055,895	100%
TL5	MEDIASET ESP	250,532,915		-	250,532,915	80%
UNI	UNICAJA	1,592,900,087		-	1,592,900,087	60%
ZOT	ZARDOYA OTIS	282,278,587		-	282,278,587	60%

• **IBEX SMALL CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/09/2021	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60%
ADX	AUDAX RENOV.	176,116,422		-	176,116,422	40%
AEDAS	AEDAS	28,083,922		-	28,083,922	60%
AI	AIRTIFICIAL	942,418,065		-	942,418,065	80%
AMP	AMPER	1,108,639,284		-	1,108,639,284	100%
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%
EDR	EDREAMS ODIG	118,781,530		-	118,781,530	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.

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/09/2021	%FF Factor
ENO	ELECNOR	69,600,000		-	69,600,000	80%
EZE	EZENTIS	463,640,800		-	463,640,800	100%
GRE	GREENERGY	16,756,147		-	16,756,147	60%
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60%
LGT	LINGOTES	10,000,000		-	10,000,000	100%
LRE	LAR ESPAÑA R	87,633,730		-	87,633,730	100%
MCM	MIQUEL COST.	23,466,667		-	23,466,667	80%
MDF	D. FELGUERA	96,000,000		-	96,000,000	100%
MVC	METROVACESA	30,335,268		-	30,335,268	20%
NXT	NEXTIL	-	Inclusion	126,361,529	126,361,529	40%
OHLA	OHLA	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	30,720,912		-	30,720,912	40%
SOL	SOLTEC	36,554,687		-	36,554,687	40%
SPK	SOLARPACK	19,951,807		-	19,951,807	60%
TLGO	TALGO	123,442,425		-	123,442,425	100%
TRE	TEC.REUNIDAS	55,896,000		-	55,896,000	100%
TUB	TUBACEX	132,978,782		-	132,978,782	100%
VOC	VOCENTO	124,319,743		-	124,319,743	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 September 20th, 2021. The adjustment to the IBEX MEDIUM CAP® and IBEX SMALL CAP® indices, shall take place after close of trading on September 17th.

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

Madrid, September 15th, 2021

IBEX® Indices Management Secretariat