

NOTICE no. 16/2021 OF THE IBEX® INDICES MANAGEMENT SECRETARIAT

The IBEX® Indices Management Secretariat communicates that, according to section 3.1.4. from the Technical Regulations for the Composition and Calculation of IBEX Indexes and Strategy Indexes on Stocks, has proceeded to adjust the **September's** provisional Expiration Settlement Price (ESP) of the IBEX 35® index.

This adjustment is a consequence of the volatility auctions in **GRIFOLS (GRF)** during the period of calculation of the Settlement Price.

Now that the circumstances which produced the calculation of a provisional Settlement Price have finished, **the Definitive Expiration Settlement Price (ESP)** of the **IBEX 35®** index is **8.805,9**

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

Madrid, September 17th, 2021

IBEX® Indices Management Secretariat