

**Notice n° 16/2022 of the IBEX® Indices Management Secretariat**

**Composition of the Indices "IBEX MEDIUM CAP®" and "IBEX SMALL CAP®" as from September 19<sup>th</sup>, 2022**

According to notice no. 10/2022 Committee from September 8<sup>th</sup>, 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® Indices, announces their composition as from September 19<sup>th</sup>, 2022.

• **IBEX MEDIUM CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/09/2022	%FF Factor
ALB	COR.ALBA	23,296,000		-	23,296,000	40%
ALM	ALMIRALL	108,909,221		-	108,909,221	60%
APPS	APPLUS SERVI	143,018,430		-	143,018,430	100%
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80%
CIE	CIE AUTOMOT.	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	246,272,500		-	246,272,500	100%
FAE	FAES	310,782,825		-	310,782,825	100%
FCC	FCC	87,668,997		-	87,668,997	20%
GEST	GESTAMP	230,205,744		-	230,205,744	40%
GRE	GREENERGY	18,367,147		-	18,367,147	60%
HOME	NEINOR H.	-	<b>Inclusion</b>	47,993,185	47,993,185	60%
LDA	LINEA DIRECT	1,088,416,840		-	1,088,416,840	100%
LOG	LOGISTA	79,650,000		-	79,650,000	60%
PSG	PROSEGUR	329,162,533		-	329,162,533	60%
UNI	UNICAJA	2,123,866,783		-	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. 19/09/2022	%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	1,066,862,510		-	1,066,862,510	80%
AMP	AMPER	1,108,639,284		-	1,108,639,284	100%
ATRY	ATRY	58,914,477		-	58,914,477	80%
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%

*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. 19/09/2022	%FF Factor
ECR	ERCROS	96,599,189		-	96,599,189	100%
EZE	EZENTIS	463,640,800		-	463,640,800	100%
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60%
HOME	NEINOR H.	47,993,185	<b>Exclusion</b>	-47,993,185	-	-
IBG	IBERPAPEL	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	<b>Exclusion</b>	-30,335,268	-	-
NEA	CORREA	12,316,627		-	12,316,627	100%
NXT	NUEVA EXPRES	-	<b>Inclusion</b>	130,906,982	130,906,982	40%
OHLA	OHLA	591,124,583		-	591,124,583	100%
OLE	DEOLEO	300,000,002		-	300,000,002	60%
ORY	ORYZON GENOM	53,964,482		-	53,964,482	100%
PRS	PRISA	296,260,077		-	296,260,077	40%
RJF	REIG	15,684,523		-	15,684,523	20%
SOL	SOLTEC	54,832,030		-	54,832,030	60%
TL5	MEDIASET ESP	-	<b>Inclusion</b>	62,633,229	62,633,229	20%
TLGO	TALGO	125,440,021		-	125,440,021	100%
TRE	TEC.REUNIDAS	44,716,800		-	44,716,800	80%
TRG	TURBOS REUNID	174,680,888		-	174,680,888	100%
TUB	TUBACEX	128,978,782		-	128,978,782	100%
VOC	VOCENTO	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 **September 19<sup>th</sup>, 2022**. The adjustment to the indices IBEX MEDIUM CAP® and IBEX SMALL CAP®, shall take place after close of trading on September 16<sup>th</sup>.

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

Madrid, September 14<sup>th</sup>, 2022

IBEX® Indices Management Secretariat

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