

Notice 17/2023 – Indices Management Secretariat

Composition of IBEX® GENDER EQUALITY Index as
from September 18th, 2023.

Indices

13 September 2023

In accordance with the paragraph 3.42 of 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 GENDER EQUALITY index composition as from September 18th, 2023.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/09/2023
A3M	ATRESMEDIA	49,470,174		2,393,280	51,863,454
ADX	AUDAX RENOV	148,566,335		-2,303,354	146,262,981
AENA	AENA	1,272,281		29,853	1,302,134
ALM	ALMIRALL	23,584,906		-3,744,817	19,840,089
ALNT	ALANTRA	17,969,452		1,684,636	19,654,088
ANA	ACCIONA	1,163,968		321,695	1,485,663
ANE	ACCIONA ENER	5,986,017		1,171,769	7,157,786
APPS	APPLUS SERVI	21,152,382		-1,196,883	19,955,499
ATRY	ATRY S	38,117,019		3,079,323	41,196,342
BBVA	BBVA	27,845,225		-1,337,885	26,507,340
BKT	BANKINTER	32,768,191		-515,329	32,252,862
CABK	CAIXABANK	51,537,625		1,731,501	53,269,126
CASH	PROSE. CASH	302,370,585		11,050,088	313,420,673
CIE	CIE AUTOMOT.	6,488,282		653,249	7,141,531
CLNX	CELLNEX	5,177,806		164,188	5,341,994
COL	INM.COLONIAL	33,159,797		867,118	34,026,915
DIA	DIA	13,012,361,744		660,047,334	13,672,409,078
DOM	GL. DOMINION	44,870,213		8,579,998	53,450,211
EBRO	EBRO FOODS	11,435,106		83,773	11,518,879
ENC	ENCE	61,902,640		-162,049	61,740,591
ENG	ENAGAS	10,378,396		1,304,529	11,682,925
FAE	FAES	56,660,434		1,935,605	58,596,039
GAM	GRAL.ALQ.MAQ	130,123,617		5,616,847	135,740,464
GEST	GESTAMP	42,022,104		4,336,433	46,358,537
GRE	GREENERGY	7,061,349		899,801	7,961,150
GRF	GRIFOLS	15,969,466		-1,388,381	14,581,085

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Sociedad Bolsas, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.

IAG	INT.AIRL.GRP	97,257,343	7,885,730	105,143,073
IBE	IBERDROLA	16,307,627	1,186,972	17,494,599
IDR	INDRA A	16,307,627	-2,704,221	13,603,406
ITX	INDITEX	5,515,324	-218,321	5,297,003
LDA	LINEA DIRECT	228,702,115	-25,383,963	203,318,152
LOG	LOGISTA	7,745,453	-322,981	7,422,472
LRE	LAR ESPAÑA R	35,599,858	-3,728,364	31,871,494
MAP	MAPFRE	101,440,454	-5,420,482	96,019,972
MDF	D. FELGUERA	282,877,429	11,473,968	294,351,397
MEL	MELIA HOTELS	29,320,784	1,086,830	30,407,614
MVC	METROVACESA	25,775,853	429,598	26,205,451
NEA	CORREA	33,692,722	-1,439,860	32,252,862
OLE	DEOLEO	667,891,134	97,541,910	765,433,044
ORY	ORYZON GENOM	86,948,961	5,089,695	92,038,656
PHM	PHARMA MAR	5,721,020	-213,745	5,507,275
PRM	PRIM	16,478,537	-282,894	16,195,643
PRS	PRISA	471,698,113	38,245,793	509,943,906
RED	REDEIA CORPO	11,547,077	944,101	12,491,178
REP	REPSOL	13,929,808	-1,392,981	12,536,827
RLIA	REALIA	181,422,351	-1,727,832	179,694,519
ROVI	LABORAT.ROVI	4,412,517	-869,245	3,543,272
SAB	B. SABADELL	185,161,183	-6,656,694	178,504,489
SAN	SANTANDER	58,055,152	-3,428,851	54,626,301
SOL	SOLTEC	44,710,722	6,560,812	51,271,534
TEF	TELEFONICA	51,934,832	-4,252,435	47,682,397
UNI	UNICAJA	200,722,601	-13,911,467	186,811,134
VOC	VOCENTO	266,496,109	1,514,183	268,010,292

The individual weighting of the securities has been adjusted so that the index is equal-weighted.

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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 18th, 2023**. The adjustment to the index IBEX® GENDER EQUALITY, shall take place after close of trading on September 15th.

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

Madrid, September 13th, 2023.

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