

**Notice n° 18/2022 of the IBEX® Indices Management Secretariat**

**Composition of "IBEX GENDER EQUALITY" Index as from September 19<sup>th</sup>, 2022**

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 composition as from September 19<sup>th</sup>, 2022.

• **IBEX GENDER EQUALITY**

<b>Simb.</b>	<b>Name</b>	<b>Previous shares</b>	<b>Status</b>	<b>Modifications</b>	<b>Comp. 19/09/2022</b>
ADX	AUDAX RENOV	193,742,129		24,336,597	218,078,726
AENA	AENA	1,652,824		223,261	1,876,085
ALNT	ALANTRA	16,044,926		1,732,852	17,777,778
ANA	ACCIONA	1,238,697		-151,504	1,087,193
ANE	ACCIONA ENERGIA	6,430,041		-1,080,445	5,349,596
APPS	APPLUS SERVI	34,188,034		-1,266,223	32,921,811
BBVA	BBVA	52,146,479		-6,590,468	45,556,011
BKT	BANKINTER	40,345,356		-1,885,297	38,460,059
CABK	CAIXABANK	67,999,456		-3,117,055	64,882,401
CASH	PROSE. CASH	332,170,736		-5,373,350	326,797,386
CBAV	CL. BAVIERA	10,582,011		872,743	11,454,754
CIE	CIE AUTOMOT.	9,578,544		-65,606	9,512,938
COL	INM. COLONIA	33,542,977		6,281,794	39,824,771
EBRO	EBRO FOODS	13,550,136		443,707	13,993,843
ENC	ENCE	66,176,957		-585,982	65,590,975
ENG	ENAGAS	10,423,181		2,289,761	12,712,942
FAE	FAES	59,497,248		-4,080,235	55,417,013
GALQ	GRAL. ALQ. M	183,654,729		1,530,456	185,185,185
GRE	GREENERGY	5,763,024		372,322	6,135,346
IAG	INT.AIRL.GRP	163,278,635		16,585,568	179,864,203
IBE	IBERDROLA	22,257,835		-1,313,233	20,944,602
IDR	INDRA "A"	21,637,996		5,232,889	26,870,885
ITX	INDITEX	9,854,644		-99,498	9,755,146
LDA	LINEA DIRECTA	183,351,669		26,886,952	210,238,621
LIB	LIBERTAS 7	163,398,693		28,172,188	191,570,881
LOG	LOGISTA	12,345,679		-1,133,660	11,212,019
LRE	LAR ESPAÑA R	45,724,737		2,375,311	48,100,048
MAP	MAPFRE	129,424,707		1,602,547	131,027,254
MDF	D. FELGUERA	264,235,698		40,178,305	304,414,003
MEL	MELIA HOTELS	33,670,034		5,871,287	39,541,321
NEA	NICOLAS CORREA	44,893,378		1,306,668	46,200,046
OLE	DEOLEO	643,190,224		176,817,976	820,008,200
ORY	ORYZON GENOM	85,470,085		7,122,508	92,592,593
PHM	PHARMA MAR	3,613,369		136,584	3,749,953
PRM	PRIM	15,704,751		2,362,096	18,066,847
PRS	PRISA	404,040,404		90,336,064	494,376,468
RED	RED ELE.CORP	12,186,576		235,013	12,421,589
REP	REPSOL	14,819,755		2,473,803	17,293,558

*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.*

Simb.	Name	Previous shares	Status	Modifications	Comp. 19/09/2022
RLIA	REALIA	231,481,481		-	231,481,481
SAB	B. SABADELL	286,368,843		14,419,222	300,788,065
SAN	SANTANDER	82,595,139		3,354,280	85,949,419
SOL	SOLTEC	59,164,596		-16,511,578	42,653,018
TEF	TELEFONICA	49,960,032		6,599,454	56,559,486
TRG	TUBOS REUNID	572,737,686		132,729,686	705,467,372
UNI	UNICAJA	251,952,633		-19,987,892	231,964,741

The individual weighting of the securities has been adjusted so that the index is equal-weighted, 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 index IBEX GENDER EQUALITY, 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

*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.*