

Notice n° 20/2021 of the IBEX® Indices Management Secretariat

Composition of IBEX 35® Index as from December 20th, 2021

According to notice no. 17/2021 of the Committee from December 9th, 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 35® Index, announces IBEX 35® composition as from December 20th, 2021.

• **IBEX 35®**

| Sym | Name | Previous Shares | Status | Modifications | Comp. 20/12/2021 | %FF Factor |
|------|--------------|-----------------|------------------|---------------|------------------|------------|
| ACS | ACS CONST. | 304,664,594 | | - | 304,664,594 | 100% |
| ACX | ACERINOX | 270,546,193 | | - | 270,546,193 | 100% |
| AENA | AENA | 120,000,000 | | - | 120,000,000 | 80% |
| ALM | ALMIRALL | 143,821,442 | FF Change | -35,955,361 | 107,866,081 | 60% |
| AMS | AMADEUS IT | 450,499,205 | | - | 450,499,205 | 100% |
| ANA | ACCIONA | 43,885,322 | | - | 43,885,322 | 80% |
| BBVA | BBVA | 6,667,886,580 | | - | 6,667,886,580 | 100% |
| BKT | BANKINTER | 898,866,154 | | - | 898,866,154 | 100% |
| CABK | CAIXABANK | 8,060,647,033 | | - | 8,060,647,033 | 100% |
| CIE | CIE AUTOMOT. | 98,040,000 | | - | 98,040,000 | 80% |
| CLNX | CELLNEX | 679,327,724 | | - | 679,327,724 | 100% |
| COL | INM. COLONIA | 323,769,382 | FF Change | 107,923,128 | 431,692,510 | 80% |
| ELE | ENDESA | 423,500,847 | | - | 423,500,847 | 40% |
| ENG | ENAGAS | 261,990,074 | | - | 261,990,074 | 100% |
| FDR | FLUIDRA | 156,503,256 | | - | 156,503,256 | 80% |
| FER | FERROVIAL | 746,261,647 | | - | 746,261,647 | 100% |
| GRF | GRIFOLS | 426,129,798 | | - | 426,129,798 | 100% |
| IAG | INT.AIRL.GRP | 4,971,476,010 | | - | 4,971,476,010 | 100% |
| IBE | IBERDROLA | 6,366,088,000 | | - | 6,366,088,000 | 100% |
| IDR | INDRA "A" | 176,654,402 | | - | 176,654,402 | 100% |
| ITX | INDITEX | 1,869,991,200 | | - | 1,869,991,200 | 60% |
| MAP | MAPFRE | 1,847,731,964 | | - | 1,847,731,964 | 60% |
| MEL | MELIA HOTELS | 176,320,000 | | - | 176,320,000 | 80% |
| MRL | MERLIN PROP. | 469,770,750 | | - | 469,770,750 | 100% |
| MTS | ARCEL.MITTAL | 220,561,954 | | - | 220,561,954 | 20% |
| NTGY | NATURGY ENER | 193,922,760 | | - | 193,922,760 | 20% |
| PHM | PHARMA MAR | 18,354,907 | | - | 18,354,907 | 100% |
| REE | RED ELE.CORP | 541,080,000 | | - | 541,080,000 | 100% |
| REP | REPSOL | 1,527,396,053 | | - | 1,527,396,053 | 100% |
| ROVI | LABORAT.ROVI | - | Inclusion | 33,641,379 | 33,641,379 | 60% |
| SAB | B. SABADELL | 5,626,964,701 | | - | 5,626,964,701 | 100% |
| SAN | SANTANDER | 17,340,641,302 | | - | 17,340,641,302 | 100% |
| SGRE | SIEMENS GAM. | 272,457,353 | FF Change | 136,228,676 | 408,686,029 | 60% |
| SLR | SOLARIA | 124,950,876 | FF Change | -24,990,175 | 99,960,701 | 80% |
| TEF | TELEFONICA | 5,638,053,507 | | - | 5,638,053,507 | 100% |
| VIS | VISCOFAN | 46,500,000 | Exclusion | -46,500,000 | - | - |

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.

- **IBEX 35® BANK**

| Sym | Name | Previous Shares | Status | Modifications | Comp. 20/12/2021 | %FF Factor |
|------|-------------|-----------------|----------------|----------------|------------------|------------|
| BBVA | BBVA | 6,667,886,580 | | - | 6,667,886,580 | 100% |
| BKT | BANKINTER | 898,866,154 | | - | 898,866,154 | 100% |
| CABK | CAIXABANK | 8,060,647,033 | | - | 8,060,647,033 | 100% |
| SAB | B. SABADELL | 5,626,964,701 | | - | 5,626,964,701 | 100% |
| SAN | SANTANDER | 12,813,338,262 | Cap 40% | +2,147,526,044 | 14,960,864,306 | 100% |

- **IBEX 35® ENERGY**

| Sym | Name | Previous Shares | Status | Modifications | Comp. 20/12/2021 | %FF Factor |
|------|--------------|-----------------|------------------|---------------|------------------|------------|
| ELE | ENDESA | 423,500,847 | | - | 423,500,847 | 40% |
| ENG | ENAGAS | 261,990,074 | | - | 261,990,074 | 100% |
| IBE | IBERDROLA | 3,170,872,279 | Cap 40% | -67,338,920 | 3,103,533,359 | 100% |
| NTGY | NATURGY ENER | 193,922,760 | | - | 193,922,760 | 20% |
| REE | RED ELE.CORP | 541,080,000 | | - | 541,080,000 | 100% |
| REP | REPSOL | 1,527,396,053 | | - | 1,527,396,053 | 100% |
| SLR | SOLARIA | 124,950,876 | FF Change | -24,990,175 | 99,960,701 | 80% |

- **IBEX 35® CONSTRUCTION**

| Simb, | Name | Previous Shares | Status | Modifications | Comp. 20/12/2021 | %FF Factor |
|-------|------------|-----------------|----------------|---------------|------------------|------------|
| ACS | ACS CONST. | 304,664,594 | | - | 304,664,594 | 100% |
| ANA | ACCIONA | 43,885,322 | | - | 43,885,322 | 80% |
| FER | FERROVIAL | 368,479,393 | Cap 40% | -14,748,006 | 353,731,387 | 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.

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

Madrid, December 15th, 2021

IBEX® Indices Management Secretariat