

# Notice 20/2023 – Indices Management Secretariat

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

**Indices**

13 December 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 December 18<sup>th</sup>, 2023.

## IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/12/2023
A3M	ATRESMEDIA	51,863,454		752,063	52,615,517
ADX	AUDAX RENOV	146,262,981		-452,127	145,810,854
AENA	AENA	1,302,134		-136,728	1,165,406
ALM	ALMIRALL	19,840,089		2,099,358	21,939,447
ALNT	ALANTRA	19,654,088		2,648,423	22,302,511
ANA	ACCIONA	1,485,663		-40,399	1,445,264
ANE	ACCIONA ENER	7,157,786		93,530	7,251,316
APPS	APPLUS SERVI	19,955,499		-896,989	19,058,510
ATRY	ATRY S	41,196,342		8,718,802	49,915,144
BBVA	BBVA	26,507,340		-4,114,835	22,392,505
BKT	BANKINTER	32,252,862		-1,086,816	31,166,046
CABK	CAIXABANK	53,269,126		-4,627,918	48,641,208
CASH	PROSE. CASH	313,420,673		29,009,899	342,430,572
CIE	CIE AUTOMOT.	7,141,531		351,688	7,493,219
CLNX	CELLNEX	5,341,994		-36,053	5,305,941
COL	INM.COLONIAL	34,026,915		-4,101,579	29,925,336
DIA	DIA	13,672,409,078		2,182,989,685	15,855,398,763
DOM	GL. DOMINION	53,450,211		6,164,085	59,614,296
EBRO	EBRO FOODS	11,518,879		653,976	12,172,855
ENC	ENCE	61,740,591		3,682,171	65,422,762
ENG	ENAGAS	11,682,925		-485,344	11,197,581
FAE	FAES	58,596,039		1,302,134	59,898,173
GAM	GRAL.ALQ.MAQ	135,740,464		12,825,871	148,566,335
GEST	GESTAMP	46,358,537		9,930,021	56,288,558
GRE	GREENERGY	7,961,150		-1,246,586	6,714,564
GRF	GRIFOLS	14,581,085		-933,400	13,647,685

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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	105,143,073	-929,184	104,213,889
IBE	IBERDROLA	17,494,599	-1,436,791	16,057,808
IDR	INDRA A	13,603,406	-135,937	13,467,469
ITX	INDITEX	5,297,003	-359,048	4,937,955
LDA	LINEA DIRECT	203,318,152	9,398,021	212,716,173
LOG	LOGISTA	7,422,472	472,057	7,894,529
LRE	LAR ESPAÑA R	31,871,494	-160,696	31,710,798
MAP	MAPFRE	96,019,972	-775,527	95,244,445
MDF	D. FELGUERA	294,351,397	-28,605,981	265,745,416
MEL	MELIA HOTELS	30,407,614	804,834	31,212,448
MVC	METROVACESA	26,205,451	-4,392,821	21,812,630
NEA	CORREA	32,252,862	-2,539,595	29,713,267
OLE	DEOLEO	765,433,044	17,468,389	782,901,433
ORY	ORYZON GENOM	92,038,656	-3,870,784	88,167,872
PHM	PHARMA MAR	5,507,275	-971,716	4,535,559
PRM	PRIM	16,195,643	1,859,787	18,055,430
PRS	PRISA	509,943,906	129,646,756	639,590,662
RED	REDEIA CORPO	12,491,178	-163,230	12,327,948
REP	REPSOL	12,536,827	1,724,643	14,261,470
RLIA	REALIA	179,694,519	-1,695,231	177,999,288
ROVI	LABORAT.ROVI	3,543,272	-206,769	3,336,503
SAB	B. SABADELL	178,504,489	-23,212,929	155,291,560
SAN	SANTANDER	54,626,301	-5,465,476	49,160,825
SOL	SOLTEC	51,271,534	13,168,099	64,439,633
TEF	TELEFONICA	47,682,397	3,714,837	51,397,234
UNI	UNICAJA	186,811,134	14,984,850	201,795,984
VOC	VOCENTO	268,010,292	34,360,293	302,370,585

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

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

Madrid, December 13<sup>th</sup>, 2023.

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