

Notice n° 21/2021 of the IBEX® Indices Management Secretariat

Composition of the Indices "IBEX MEDIUM CAP®" and "IBEX SMALL CAP®" as from December 20th, 2021

According to notice no. 18/2021 Committee from December 10th, 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® Indices, announces their composition as from December 20th, 2021.

• **IBEX MEDIUM CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/12/2021	%FF Factor
ALB	COR.ALBA	23,296,000		-	23,296,000	40%
ANE	ACCIONA ENER	65,850,118		-	65,850,118	20%
APPS	APPLUS SERVI	143,018,430		-	143,018,430	100%
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80%
DOM	GL. DOMINION	160,701,777		-	160,701,777	100%
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60%
EDR	EDREAMS	-	Inclusion	95,025,224	95,025,224	80%
ENC	ENCE	246,272,500	Exclusion	-246,272,500	-	-
FAE	FAES	297,418,206		-	297,418,206	100%
FCC	FCC	85,034,727		-	85,034,727	20%
GCO	G.CATALANA O	72,000,000	Exclusion	-72,000,000	-	-
GEST	GESTAMP	230,205,744		-	230,205,744	40%
HOME	NEINOR H.	63,990,914		-	63,990,914	80%
LDA	LINEA DIRECT	1,088,416,840		-	1,088,416,840	100%
LOG	LOGISTA	106,200,000		-	106,200,000	80%
PSG	PROSEGUR	329,162,533		-	329,162,533	60%
ROVI	LABORAT.ROVI	22,427,586	Exclusion	-22,427,586	-	-
SCYR	SACYR	629,055,895		-	629,055,895	100%
TL5	MEDIASET ESP	250,532,915		-	250,532,915	80%
UNI	UNICAJA	1,592,900,087	FF Change	1,061,933,392	2,654,833,479	100%
VID	VIDRALA	-	Inclusion	29,841,423	29,841,423	100%
VIS	VISCOFAN	-	Inclusion	46,500,000	46,500,000	100%
ZOT	ZARDOYA OTIS	282,278,587		-	282,278,587	60%

• **IBEX SMALL CAP®**

Sym	Name	Previous Shares	Status	Modifications	Comp. 20/12/2021	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60%
ADX	AUDAX RENOV.	176,116,422		-	176,116,422	40%
AEDAS	AEDAS	28,083,922	FF Change	-9,361,307	18,722,615	40%
AI	AIRTIFICIAL	1,130,901,678		-	1,130,901,678	80%
AMP	AMPER	1,108,639,284		-	1,108,639,284	100%
AZK	AZKOYEN	-	Inclusion	9,780,000	9,780,000	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. 20/12/2021	%FF Factor
CASH	PROSE. CASH	609,178,673		-	609,178,673	40%
DIA	DIA	23,226,213,632		-	23,226,213,632	40%
ECR	ERCROS	100,971,237		-	100,971,237	100%
EDR	EDREAMS ODIG	118,781,530	Exclusion	-118,781,530	-	-
ENC	ENCE	-	Inclusion	246,272,500	246,272,500	100%
ENO	ELECNOR	69,600,000		-	69,600,000	80%
EZE	EZENTIS	463,640,800		-	463,640,800	100%
GRE	GREENERGY	16,756,147		-	16,756,147	60%
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60%
LGT	LINGOTES	10,000,000	Exclusion	-10,000,000	-	-
LRE	LAR ESPAÑA R	87,633,730		-	87,633,730	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		-	30,335,268	20%
NEA	CORREA	-	Inclusion	12,316,627	12,316,627	100%
NXT	NUEVA EXPRES	126,361,529		-	126,361,529	40%
OHLA	OHLA	591,124,583		-	591,124,583	100%
OLE	DEOLEO	300,000,002		-	300,000,002	60%
ORY	ORYZON GENOM	53,062,891		-	53,062,891	100%
PRS	PRISA	283,460,077		-	283,460,077	40%
RJF	REIG	30,720,912		251,922	30,972,834	40%
SOL	SOLTEC	36,554,687		-	36,554,687	40%
TLGO	TALGO	123,442,425		-	123,442,425	100%
TRE	TEC.REUNIDAS	55,896,000	FF Change	-11,179,200	44,716,800	80%
TRG	TURBOS REUNID	-	Inclusion	174,680,888	174,680,888	100%
TUB	TUBACEX	132,978,782		-	132,978,782	100%
VOC	VOCENTO	124,319,743	Exclusion	-124,319,743	-	-

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 20th, 2021. The adjustment to the indices IBEX MEDIUM CAP® and IBEX SMALL CAP®, shall take place after close of trading on December 17th.

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

Madrid, December 15th, 2021

IBEX® Indices Management Secretariat