

Notice 21/2023 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX
SMALL CAP ® Indices as from December 18th, 2023.

Indices

13 December 2023

According to notice no. 14/2023 Committee from December 11th, 2023, 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 MEDIUM CAP® and IBEX SMALL CAP® Indices, announces their composition as from December 18th, 2023.

IBEX MEDIUM CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 18/12/2023	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60
ALB	COR.ALBA	24,122,074	Exclusion	-24,122,074	-	-
ALM	ALMIRALL	125,636,234	FF Change	-41,878,744	83,757,490	40
APPS	APPLUS SERVI	129,074,133		-	129,074,133	100
CAF	AUXIL. FF.CC	27,424,600		-	27,424,600	80
CIE	CIE AUTOMOT.	95,845,987		-	95,845,987	80
DOM	GL. DOMINION	151,140,021	Exclusion	-151,140,021	-	-
EBRO	EBRO FOODS	92,319,235		-	92,319,235	60
EDR	EDREAMS ODIG	102,084,047	FF Change	-25,521,012	127,605,059	100
ENC	ENCE	246,272,500		-	246,272,500	100
FAE	FAES	316,223,938		-	316,223,938	100
FCC	FCC	-	Inclusion	91,333,414	91,333,414	20
GCO	G. CATALANA O	72,000,000	Exclusion	-72,000,000	-	-
GEST	GESTAMP	230,205,744		-	230,205,744	40
GRE	GREENERGY	24,489,529	Inclusion	-	24,489,529	80
LDA	LINEA DIRECT	870,733,472		-	870,733,472	80
PHM	PHARMA MAR	18,354,907		-	18,354,907	100
PSG	PROSEGUR	327,016,120		-	327,016,120	60
TLGO	TALGO	-	Inclusion	126,377,776	126,377,776	100
TRE	TEC. REUNIDAS	80,301,265		-	80,301,265	100
TUB	TUBACEX	-	Inclusion	126,549,251	126,549,251	100
VID	VIDRALA	32,263,115		-	32,263,115	100
VIS	VISCOFAN	46,500,000		-	46,500,000	100

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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.

IBEX SMALL CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 19/06/2023	%FF Factor
ADX	AUDAX RENOV	176,116,422		-	176,116,422	40
AEDAS	AEDAS HOMES	17,480,000	FF Change	-8,740,000	8,740,000	20
AI	AIRTIFICIAL	1,066,862,510	FF Change	-266,715,628	800,146,882	60
AMP	AMPER	1,496,663,032		-	1,496,663,032	100
AZK	AZKOYEN	9,780,000		-	9,780,000	40
BKY	BERKELEY ENE	445,796,715		-	445,796,715	100
CASH	PROSE. CASH	609,178,673		-	609,178,673	40
DIA	DIA	23,226,213,632		-	23,226,213,632	40
DOM	GL. DOMINION	-	Inclusion	151,140,021	151,140,021	100
ECR	ERCROS	91,436,199		-	91,436,199	100
ENER	ECOENER	11,389,830		-	11,389,830	20
GAM	GRAL. ALQ. MAQ.	-	Inclusion	37,843,242	37,843,242	40
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60
HOME	NEINOR H.	44,981,251		-	44,981,251	60
LGT	LINGOTES ESP	10,000,000	Exclusion	-10,000,000	-	-
LRE	LAR ESPAÑA R	66,954,375		-	66,954,375	80
MCM	MIQUEL COST.	-	Inclusion	32,000,000	32,000,000	80
MDF	D. FELGUERA	96,000,000		-	96,000,000	100
NEA	CORREA	12,316,627		-	12,316,627	100
NTH	NATURHOUSE	-	Inclusion	24,000,000	24,000,000	40
NXT	NEXTIL	137,789,732	FF Change	68,894,866	206,684,598	60
OHLA	OHLA	591,124,583		-	591,124,583	100
OLE	DEOLEO	300,000,002		-	300,000,002	60
OPDE	OPDENERGY	59,213,390	FF Change	-29,606,695	29,606,695	20
ORY	ORYZON GENOM	57,851,230		1,128,440	58,979,670	100
PRS	PRISA	403,268,477		40,000	403,308,477	40
REN	RENTA CORP.	-	Inclusion	32,888,511	32,888,511	100
RIO	B. RIOJANAS	-	Inclusion	4,045,848	4,045,848	80
RJF	REIG JOFRE	15,927,189	Exclusion	-15,927,189	-	-

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RLIA	REALIA	164,053,140	Exclusion	-164,053,140	-	-
SOL	SOLTEC	54,832,030		-	54,832,030	60
TLGO	TALGO	126,377,776	Exclusion	-126,377,776	-	-
TRG	TUBOS REUNID.	174,680,888		-	174,680,888	100
TUB	TUBACEX	126,549,251	Exclusion	-126,549,251	-	-
UBS	URBAS	14,027,368,962		-	14,027,368,962	100
VOC	VOCENTO	74,591,846	Exclusion	-74,591,846	-	-

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 18th, 2023**. The adjustment to the indices IBEX MEDIUM CAP® and IBEX SMALL CAP®, shall take place after close of trading on December 15th.

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

Madrid, December 13th, 2023.

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