

Notice n° 24/2021 of the IBEX® Indices Management Secretariat

Composition of "IBEX GENDER EQUALITY" Index as from December 30th, 2021

In accordance with the Notice 19/2021 from the Technical Advisory Committee, published on 27th December, Sociedad de Bolsas, as Manager of IBEX® Indices, announces IBEX GENDER EQUALITY index composition as from December 30th, 2021.

• **IBEX GENDER EQUALITY**

Simb.	Name	ISIN Code	Previous shares	Modifications	Comp. 30/12/2021
ADZ	A DOMINGUEZ	ES0106000013	94.428.706	-6.593.836	87.834.870
AENA	AENA	ES0105046009	2.585.984	-371.660	2.214.324
ALM	ALMIRALL	ES0157097017	30.693.677	-3.733.686	26.959.991
APPS	APPLUS SERVI	ES0105022000	44.355.733	-6.094.331	38.261.402
BBVA	BBVA	ES0113211835	65.436.461	-7.495.676	57.940.785
BKT	BANKINTER	ES0113679I37	75.947.444	-9.244.758	66.702.686
CABK	CAIXABANK	ES0140609019	145.751.348	-17.890.461	127.860.887
CASH	PROSE. CASH	ES0105229001	607.164.542	-112.016.988	495.147.554
COL	INM. COLONIA	ES0139140174	42.060.988	-4.879.356	37.181.632
DOM	GL. DOMINION	ES0105130001	-	66.526.960	66.526.960
EAT	AMREST	ES0105375002	54.644.809	-3.283.741	51.361.068
EBRO	EBRO FOODS	ES0112501012	19.447.686	-1.410.168	18.037.518
ENC	ENCE	ES0130625512	160.102.466	-27.774.823	132.327.643
FAE	FAES	ES0134950F36	98.039.216	-4.684.224	93.354.992
GALQ	GRAL. ALQ. M	ES0141571192	226.757.370	-24.737.168	202.020.202
GRE	GREENERGY	ES0105079000	11.534.025	-1.261.811	10.272.214
IAG	INT.AIRL.GRP	ES0177542018	224.391.338	-46.973.128	177.418.210
IBE	IBERDROLA	ES0144580Y14	34.076.194	-3.863.801	30.212.393
ITX	INDITEX	ES0148396007	12.152.145	-1.414.005	10.738.140
LOG	LOGISTA	ES0105027009	-	17.700.368	17.700.368
LRE	LAR ESPAÑA R	ES0105015012	66.269.052	-7.428.216	58.840.836
MAP	MAPFRE	ES0124244E34	187.529.301	-20.754.231	166.775.070
MEL	MELIA HOTELS	ES0176252718	61.274.510	-10.836.710	50.437.800
ORY	ORYZON GENOM	ES0167733015	120.992.136	-9.788.355	111.203.781
PHM	PHARMA MAR	ES0169501022	6.232.860	-890.295	5.342.565
PRM	PRIM	ES0170884417	23.228.804	-2.111.710	21.117.094
REE	RED ELE.CORP	ES0173093024	17.897.092	-1.618.268	16.278.824
REP	REPSOL	ES0173516115	33.944.331	-5.095.292	28.849.039
RIO	B.RIOJANAS	ES0115002018	102.249.489	-6.353.823	95.895.666
RLIA	REALIA	ES0173908015	435.161.010	-46.660.621	388.500.389
SAN	SANTANDER	ES0113900J37	125.478.386	-21.825.127	103.653.259
SOL	SOLTEC	ES0105513008	52.994.171	-5.534.452	47.459.719
TEF	TELEFONICA	ES0178430E18	-	77.670.205	77.670.205

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 December 30th, 2021**. The adjustment to the index IBEX GENDER EQUALITY, shall take place after close of trading on December 29th.

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

Madrid, December 27th, 2021
IBEX® Indices Management Secretariat