

Notice n° 24/2022 of the IBEX® Indices Management Secretariat

Composition of "IBEX GENDER EQUALITY" Index as from December 19th, 2022

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 composition as from December 19th, 2022.

• **IBEX GENDER EQUALITY**

Simb.	Name	Previous shares	Status	Modifications	Comp. 19/12/2022
ADX	AUDAX RENOV	218,078,726		60,744,639	278,823,365
AENA	AENA	1,876,085		-115,909	1,760,176
ALNT	ALANTRA	17,777,778		289,069	18,066,847
ANA	ACCIONA	1,087,193		123,168	1,210,361
ANE	ACCIONA ENERGIA	5,349,596		588,999	5,938,595
APPS	APPLUS SERVI	32,921,811		2,949,411	35,871,222
BBVA	BBVA	45,556,011		-5,421,963	40,134,048
BKT	BANKINTER	38,460,059		-820,794	37,639,265
CABK	CAIXABANK	64,882,401		1,058,911	65,941,312
CASH	PROSE. CASH	326,797,386		49,213,142	376,010,528
CBAV	CL. BAVIERA	11,454,754		755,258	12,210,012
CIE	CIE AUTOMOT.	9,512,938		-160,151	9,352,787
COL	INM. COLONIA	39,824,771		-4,326,013	35,498,758
EBRO	EBRO FOODS	13,993,843		880,469	14,874,312
ENC	ENCE	65,590,975		12,546,234	78,137,209
ENG	ENAGAS	12,712,942		95,255	12,808,197
FAE	FAES	55,417,013		7,624,752	63,041,765
GALQ	GRAL. ALQ. M	185,185,185		3,940,111	189,125,296
GRE	GREENERGY	6,135,346		1,198,721	7,334,067
IAG	INT.AIRL.GRP	179,864,203		-34,335,570	145,528,633
IBE	IBERDROLA	20,944,602		-843,089	20,101,513
IDR	INDRA "A"	26,870,885		-5,253,937	21,616,948
ITX	INDITEX	9,755,146		-1,047,379	8,707,767
LDA	LINEA DIRECTA	210,238,621		-2,165,379	208,073,242
LIB	LIBERTAS 7	191,570,881		58,117,009	249,687,890
LOG	LOGISTA	11,212,019		-1,851,353	9,360,666
LRE	LAR ESPAÑA R	48,100,048		3,639,701	51,739,749
MAP	MAPFRE	131,027,254		-7,501,839	123,525,415
MDF	D. FELGUERA	304,414,003		14,412,715	318,826,718
MEL	MELIA HOTELS	39,541,321		5,243,488	44,784,809
NEA	NICOLAS CORREA	46,200,046		-1,215,790	44,984,256
OLE	DEOLEO	820,008,200		148,280,350	968,288,550
ORY	ORYZON GENOM	92,592,593		-5,275,413	87,317,180
PHM	PHARMA MAR	3,749,953		-426,258	3,323,695
PRM	PRIM	18,066,847		1,863,397	19,930,244
PRS	PRISA	494,376,468		274,558,557	768,935,025
RED	RED ELE.CORP	12,421,589		327,821	12,749,410
REP	REPSOL	17,293,558		-1,802,291	15,491,267

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.

Simb.	Name	Previous shares	Status	Modifications	Comp. 19/09/2022
RLIA	REALIA	231,481,481		-24,763,135	206,718,346
SAB	B. SABADELL	300,788,065		-40,391,742	260,396,323
SAN	SANTANDER	85,949,419		-5,579,718	80,369,701
SOL	SOLTEC	42,653,018		5,095,633	47,748,651
TEF	TELEFONICA	56,559,486		10,234,088	66,793,574
TRG	TUBOS REUNID	705,467,372		108,533,442	814,000,814
UNI	UNICAJA	231,964,741		-362,633	231,602,108

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 19th, 2022**. The adjustment to the index IBEX GENDER EQUALITY, shall take place after close of trading on December 16th.

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

Madrid, December 14th, 2022

IBEX® Indices Management Secretariat

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