

# Notice 03/2024 – Technical Advisory Committee

Results of the quarterly follow up meeting of the  
Technical Advisory Committee

**Indices**

March 7, 2024

As its follow up meeting on March 7<sup>th</sup>, the Technical Advisory Committee, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas has decided the following:

1. In relation to the constituents of the **IBEX 35®** and **IBEX MEDIUM CAP®** Indices, not showing a significant change in relative liquidity of the stocks **to maintain the current index composition.**
2. In relation to the constituents of the **IBEX SMALL CAP®** Index, and in view of the special circumstances surrounding **Opdenenergy Holding, S.A. (OPDE)** stock, due to the GCE BidCo, S.L.U., launched take-over bid, the Technical Advisory Committee has decided, pursuant to the powers conferred in section 3.1.3.7. of the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, to adopt the following special measures:
  - With effects as from **March 18<sup>th</sup> 2024** to remove the stock **Opdenenergy Holding, S.A. (OPDE)** from the **IBEX SMALL CAP®** Index , after which date it will temporarily be composed of just 29 stocks. The index adjustment will take place after close of trading on March 15<sup>th</sup>, the announced last date of the acceptance period of the Offer.
  - Once the result of the offer has officially been published, the Committee shall take the decisions that consider concerning this respect, which will be communicated well in advance.

The above-mentioned measures are subject to the fulfillment of the acceptance period of the launched take-over bid published by CNMV.

3. With respect to the free float factors to be applied depending on the Free Float of the constituent stocks, according to paragraph 3.1.2.2.b. of the Technical Rules, no change is to be made.

The Technical Advisory Committee communicates that the **next ordinary meeting** will take place on **12<sup>th</sup> June 2024.**

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

Madrid, March 7<sup>th</sup> 2024

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Indices

Indices Management Secretariat

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