

## NOTICE

### Trading fees

Given the new composition of the IBEX35® Index as per Notice 5/2022 of the Technical Advisory Committee published on June 9<sup>th</sup> 2022, that as of June 20<sup>th</sup>, 2022 Cie Automotive, S.A. and Almirall, S.A. are deleted from the index and Corporación Acciona Energías Renovables, S.A. and SACYR, S.A. will be added.

The section 3.2 (Retail Service) of the fee document of the Spanish Exchange will apply to the following securities.

#### Rest of the securities in the IBEX35®

ISIN	CODE	NAME
ES0132105018	ACX	ACERINOX, S.A.
ES0105563003	ANE	CORP. ACCIONA ENERGÍAS RENOVABLES, S.A.
ES0139140174	COL	INMOBILIARIA COLONIAL SOCIMI, S.A.
ES0137650018	FDR	FLUIDRA, S.A.
ES0118594417	IDR	INDRA SISTEMAS, S.A., SERIE A
ES0124244E34	MAP	MAPFRE, S.A.
ES0176252718	MEL	MELIA HOTELS INTERNATIONAL, S.A.
ES0169501022	PHM	PHARMA MAR, S.A.
ES0157261019	ROVI	LABORATORIOS FARMACEUTICOS ROVI, S.A.
ES0182870214	SCYR	SACYR, S.A.
ES0165386014	SLR	SOLARIA ENERGIA Y MEDIOAMBIENTE, S.A.

The calculation of the free float market cap has been done according to the information published by CNMV regarding the companies' significant holdings as of May 31<sup>st</sup>, 2022.

June 13<sup>th</sup>, 2022