

NOTICE TRADING FEES

In relation with section 1.1 and 3.2 of the fee document of the Spanish Exchange, the securities belonging to this section will not suffer any changes as it is indicated in the corresponding tables.

The securities to which section 3.1 apply will be modified as is indicated in the following tables **starting August 1st**.

Section 1. Transaction fee

Punto 1.1 Securities belonging to the IBEX35® with a free float market cap is over 8.000 million euros

Related to the section 1.1 of the fee document of the Spanish Exchange, the following securities belonging to the IBEX35® with a free float market cap over 8,000 million euros:

ISIN	CODE	NAME
ES0105046009	AENA	AENA, S.M.E., S.A.
ES0109067019	AMS	AMADEUS IT GROUP S.A.
ES0113211835	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
ES0140609019	CABK	CAIXABANK S.A.
ES0105066007	CLNX	CELLNEX TELECOM, S.A.
ES0130670112	ELE	ENDESA, S.A.
ES0118900010	FER	FERROVIAL, S.A.
ES0144580Y14	IBE	IBERDROLA, S.A.
ES0148396007	ITX	INDUSTRIA DE DISEÑO TEXTIL INDITEX S.A.
LU1598757687	MTS	ARCELORMITTAL S.A.
ES0173093024	RED	RED ELECTRICA CORPORACION, S.A.
ES0173516115	REP	REPSOL S.A.
ES0113900J37	SAN	BANCO SANTANDER S.A.
ES0178430E18	TEF	TELEFONICA S.A.

Section 3. Liquidity Provision Scheme

Section 3.1 General Scheme

Related to the section 3.1 (General Scheme) of the fee document of the Spanish Exchange, the securities belonging to the IBEX35® are classified as follows:

- Securities belonging to the indices IBEX35® and EuroStoxx 50® which free float market cap is over 8,000 million euros

ISIN	CODE	NAME
ES0113211835	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
ES0144580Y14	IBE	IBERDROLA, S.A.
ES0148396007	ITX	INDUSTRIA DE DISEÑO TEXTIL INDITEX S.A.
ES0113900J37	SAN	BANCO SANTANDER S.A.

- Rest of the securities in the IBEX35® which free float market cap is over 8,000 million euros

ISIN	CODE	NAME
ES0105046009	AENA	AENA, S.M.E., S.A.
ES0109067019	AMS	AMADEUS IT GROUP S.A.
ES0140609019	CABK	CAIXABANK S.A.
ES0105066007	CLNX	CELLNEX TELECOM, S.A.
ES0130670112	ELE	ENDESA, S.A.
ES0118900010	FER	FERROVIAL, S.A.
LU1598757687	MTS	ARCELORMITTAL S.A.
ES0173093024	RED	RED ELECTRICA CORPORACION, S.A.
ES0173516115	REP	REPSOL S.A.
ES0178430E18	TEF	TELEFONICA S.A.

- Securities in the IBEX35® which free float market cap is greater than 3,000 million and less than or equal to 8,000 million euros

ISIN	CODE	NAME
ES0167050915	ACS	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.
ES0125220311	ANA	ACCIONA, S.A.
ES0113679I37	BKT	BANKINTER, S.A.
ES0130960018	ENG	ENAGAS, S.A.
ES0171996087	GRF	GRIFOLS S.A.
ES0177542018	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP

ES0105025003	MRL	MERLIN PROPERTIES SOCIMI, S.A.
ES0116870314	NTGY	NATURGY ENERGY GROUP, S.A.
ES0113860A34	SAB	BANCO DE SABADELL, S.A.
ES0143416115	SGRE	SIEMENS GAMESA RENEWABLE ENERGY, S.A.

- Rest of the securities in the IBEX35®

ISIN	COD SIBE	VALOR
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.

Section 3.2 Retail Service

Related to the section 3.2 (Retail Service) of the fee document of the Spanish Exchange, the following securities belonging to the IBEX35® will be classified as follows:

- Securities in the IBEX35® which free float market cap is over 8,000 million euros

ISIN	CODE	NAME
ES0105046009	AENA	AENA, S.M.E., S.A.
ES0109067019	AMS	AMADEUS IT GROUP S.A.
ES0113211835	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
ES0140609019	CABK	CAIXABANK S.A.
ES0105066007	CLNX	CELLNEX TELECOM, S.A.
ES0130670112	ELE	ENDESA, S.A.
ES0118900010	FER	FERROVIAL, S.A.
ES0144580Y14	IBE	IBERDROLA, S.A.
ES0148396007	ITX	INDUSTRIA DE DISEÑO TEXTIL INDITEX S.A.
LU1598757687	MTS	ARCELORMITTAL S.A.
ES0173093024	RED	RED ELECTRICA CORPORACION, S.A.
ES0173516115	REP	REPSOL S.A.
ES0113900J37	SAN	BANCO SANTANDER S.A.
ES0178430E18	TEF	TELEFONICA S.A.

- Securities in the IBEX35® which free float market cap is greater than 3,000 million and less than or equal to 8,000 million euros

ISIN	CODE	NAME
ES0167050915	ACS	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.
ES0125220311	ANA	ACCIONA, S.A.
ES0113679137	BKT	BANKINTER, S.A.
ES0130960018	ENG	ENAGAS, S.A.
ES0171996087	GRF	GRIFOLS S.A.
ES0177542018	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP
ES0105025003	MRL	MERLIN PROPERTIES SOCIMI, S.A.
ES0116870314	NTGY	NATURGY ENERGY GROUP, S.A.
ES0113860A34	SAB	BANCO DE SABADELL, S.A.
ES0143416115	SGRE	SIEMENS GAMESA RENEWABLE ENERGY, S.A.

- 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 31st, 2022.

July 28th, 2022