

NOTICE TRADING FEES

Given the new composition of the IBEX 35® Index, as of July 22nd, 2024 the securities to which sections 3.1 and 3.2 (Retail Service) of the fee document of the Spanish Exchange apply will be modified. **Melia Hotels International, S.A.** will be excluded and **Puig Brands, S.A.** will be added.

Section 1. Transaction fee

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

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

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	REDEIA CORPORACION, S.A.
ES0173516115	REP	REPSOL S.A.
ES0113900J37	SAN	BANCO SANTANDER S.A.
ES0178430E18	TEF	TELEFONICA S.A.

Section 1.2 Rest of securities in the IBEX35®

Related to the section 1.2 of the fee document of the Spanish Exchange, the rest of securities belonging to the IBEX35® are the following:

ISIN	CODE	NAME
ES0167050915	ACS	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.
ES0132105018	ACX	ACERINOX, S.A.
ES0125220311	ANA	ACCIONA, S.A.
ES0105563003	ANE	CORP. ACCIONA ENERGÍAS RENOVABLES, S.A.
ES0113679137	BKT	BANKINTER, S.A.
ES0139140174	COL	INMOBILIARIA COLONIAL SOCIMI, S.A.
ES0130960018	ENG	ENAGAS, S.A.
ES0137650018	FDR	FLUIDRA, S.A.
ES0171996087	GRF	GRIFOLS S.A.
ES0177542018	IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP
ES0118594417	IDR	INDRA SISTEMAS, S.A., SERIE A
ES0105027009	LOG	COMPAÑÍA DISTRIBUCION INTEGRAL LOGISTA, S.A.
ES0124244E34	MAP	MAPFRE, S.A.
ES0105025003	MRL	MERLIN PROPERTIES SOCIMI, S.A.
ES0116870314	NTGY	NATURGY ENERGY GROUP, S.A.
ES0105777017	PUIG	PUIG BRANDS, S.A. CLASE B
ES0157261019	ROVI	LABORATORIOS FARMACEUTICOS ROVI, S.A.
ES0113860A34	SAB	BANCO DE SABADELL, S.A.
ES0182870214	SCYR	SACYR, S.A.
ES0165386014	SLR	SOLARIA ENERGIA Y MEDIOAMBIENTE, S.A.
ES0180907000	UNI	UNICAJA BANCO, S.A.

July 18th, 2024