



AVISO

Variación mínima de precios y efectivo mínimo para bloques aplicable a los valores de renta variable y ETF a partir del 1 de abril de 2020.

Por la presente se comunica que a partir del 1 de abril de 2020, con el fin de adaptar la tipología de tick a los parámetros definidos por MiFID II conforme al Reglamento Delegado 2017/588, se ajustará el salto mínimo de precio para los valores de renta variable y ETF conforme a lo establecido en la tabla adjunta.

Las órdenes cuya tipología de tick no se ajuste a la vigente a partir del 1 de abril, serán eliminadas del sistema, siempre y cuando el nuevo tick size suponga un cambio de estructura de tick conforme al número medio de negociaciones del valor. Cuando la banda de liquidez se mantenga pero haya cambios en el precio del instrumento las órdenes se mantendrán en el libro.

Asimismo, se informa del efectivo mínimo para bloques y órdenes ocultas (LIS-Pre), así como del efectivo mínimo para órdenes al Punto Medio (APM), conforme al RD 2017/587 y la Circular 1/2017 de Sociedad de Bolsas.

Lo que se pone en su conocimiento a los efectos oportunos.

NOTICE

Tick size and minimum turnover for block trades applicable to equity instruments and ETF effective April 1st, 2020.

It is hereby notified that starting April 1st, 2020, in order to adapt the tick size regime to the parameters defined by MiFID II according to the Delegated Regulation 2017/588, the minimum tick size will be adjusted for equity securities and ETF according to the table below.

The orders whose tick typology does not adjust to the effective one from April 1st, will be eliminated from the system, as long as the new tick size supposes a change of tick structure according to the average number of negotiations of the value. When the band of liquidity is maintained but there are changes in the price of the instrument, the orders will be kept in the order book.

There, it is informed the minimum turnover for block trades and hidden orders (LIS-Pre), and the minimum turnover for pegged orders, according to DR 2017/587 and Circular 1/2017 of Sociedad de Bolsas.

Notice is hereby given for the appropriate purposes.

| ISIN/ISIN Code | Nombre/Name | Indice/Indice | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre | Efectivo órdenes APM/Turnover midpoint orders |
|----------------|----------------------------------------------------------|-----------------|---------------------------------------|-----------------|-----------------------------------------------|
| AU000000BKYO | BERKELEY ENERGIA LIMITED | | 3 | 100.000 | - |
| ES0105287009 | AEDAS HOMES, S.A. | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0105022000 | APPLUS SERVICES, S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0105025003 | MERLIN PROPERTIES SOCIMI, S.A. | Ibex35 | 4 | 400.000 | 200.000 |
| ES0105027009 | COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. | Ibex Medium Cap | 3 | 300.000 | 150.000 |
| ES0105043006 | NATURHOUSE HEALTH, S.A. | | 2 | 60.000 | - |
| ES0105046009 | AENA, S.M.E., S.A. | Ibex35 | 4 | 650.000 | 325.000 |
| ES0105065009 | TALGO, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0105066007 | CELLNEX TELECOM, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0105075008 | EUSKALTEL, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0105079000 | GREENERGY RENOVABLES, S.A. | | 2 | 60.000 | - |
| ES0152768612 | AIRTFICIAL INTELLIGENCE STRUCTURES, S.A. | Ibex Small Cap | 3 | 60.000 | - |

| ISIN/ISIN Code | Nombre/Name | Indice/Indice | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre | Efectivo órdenes APM/Turnover midpoint orders |
|----------------|-----------------------------------------------------------|-----------------|---------------------------------------|-----------------|-----------------------------------------------|
| ES0109260531 | AMPER, S.A. | Ibex Small Cap | 3 | 100.000 | - |
| ES0105200002 | ABENGOA CLASE B | | 3 | 200.000 | 150.000 |
| ES0105200416 | ABENGOA, S.A. | | 3 | 60.000 | - |
| ES0105223004 | GESTAMP AUTOMOCION, S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0105229001 | PROSEGUR CASH, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0105251005 | NEINOR HOMES, S.A. | Ibex Medium Cap | 3 | 300.000 | 150.000 |
| ES0105271011 | BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A. | | 1 | 15.000 | - |
| ES0105376000 | ARIMA REAL ESTATE, S.A. | Ibex Small Cap | 2 | 100.000 | - |
| ES0105375002 | AMREST HOLDINGS, S.E. | | 3 | 200.000 | 150.000 |
| ES0109427734 | ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A. | Ibex Small Cap | 4 | 200.000 | 150.000 |
| ES0136463017 | AUDAX RENOVABLES, S.A. | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0105630315 | CIE AUTOMOTIVE, S.A. | Ibex35 | 4 | 300.000 | 150.000 |
| ES0106000013 | ADOLFO DOMINGUEZ, S.A. | | 2 | 15.000 | - |
| ES0109067019 | AMADEUS IT GROUP, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0112458312 | AZKOYEN, S.A. | Ibex Small Cap | 2 | 30.000 | - |
| ES0172233118 | BIOSEARCH, S.A. | Ibex Small Cap | 3 | 60.000 | - |
| ES0110047919 | DEOLEO, S.A. | | 3 | 60.000 | - |
| ES0119256032 | CODERE S.A. | Ibex Small Cap | 3 | 60.000 | - |
| ES0126775032 | DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A. | Ibex Small Cap | 4 | 300.000 | 150.000 |
| ES0112501012 | EBRO FOODS, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0113211835 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0113307062 | BANKIA, S.A. | Ibex35 | 5 | 400.000 | 200.000 |
| ES0113679I37 | BANKINTER, S.A. | Ibex35 | 5 | 500.000 | 250.000 |
| ES0113860A34 | BANCO DE SABADELL | Ibex35 | 5 | 500.000 | 250.000 |
| ES0113900J37 | BANCO SANTANDER S.A. | Ibex35 | 6 | 650.000 | 325.000 |
| ES0114297015 | BARON DE LEY,S.A. | | 1 | 60.000 | - |
| ES0114400007 | CUOTAS PARTICIPATIVAS DE CAJA DE AHORROS DEL MEDITERRANEO | | 1 | 15.000 | - |
| ES0114820113 | VOCENTO | | 2 | 30.000 | - |
| ES0115002018 | BODEGAS RIOJANAS,S.A. | | 1 | 15.000 | - |

| ISIN/ISIN Code | Nombre/Name | Indice/Indice | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre | Efectivo órdenes APM/Turnover midpoint orders |
|----------------|--------------------------------------------------------------------------------|-----------------|---------------------------------------|-----------------|-----------------------------------------------|
| ES0115056139 | BOLSAS Y MERCADOS ESPAÑOLES, SOCIEDAD HOLDING DE MERCADOS Y SIST. FINANC. S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0116494016 | MONTEBALITO, S.A. | | 1 | 15.000 | - |
| ES0116870314 | NATURGY ENERGY GROUP, S.A. | Ibex35 | 5 | 500.000 | 250.000 |
| ES0116920333 | GRUPO CATALANA OCCIDENTE, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0117160111 | CORPORACION FINANCIERA ALBA S.A. | | 3 | 100.000 | - |
| ES0117360117 | CEMENTOS MOLINS, S.A. | | 1 | 15.000 | - |
| ES0118594417 | INDRA SISTEMAS S.A., SERIE A | Ibex35 | 4 | 300.000 | 150.000 |
| ES0118900010 | FERROVIAL, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0119037010 | CLINICA BAVIERA S.A. | | 1 | 15.000 | - |
| LU1048328220 | EDREAMS ODIGEO, S.A. | Ibex Small Cap | 3 | 100.000 | - |
| ES0121975009 | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0122060314 | ACCIONES FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | | 3 | 200.000 | 150.000 |
| ES0124244E34 | MAPFRE, S.A. | Ibex35 | 4 | 400.000 | 200.000 |
| ES0125140A14 | ERCROS | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0125220311 | ACCIONA, S.A. | Ibex35 | 4 | 400.000 | 200.000 |
| ES0126251018 | DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A. | | 1 | 15.000 | - |
| ES0126501131 | ALANTRA PARTNERS, S.A. | | 2 | 60.000 | - |
| ES0105130001 | GLOBAL DOMINION ACCESS, S.A. | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0126962069 | NUEVA EXPRESIÓN TEXTIL, S.A. | | 2 | 15.000 | - |
| ES0127232017 | ECOLUMBER, S.A. | | 1 | 15.000 | - |
| ES0129743318 | ELECNOR S.A. | | 2 | 60.000 | - |
| ES0130625512 | ENCE ENERGIA Y CELULOSA, S.A. | Ibex35 | 5 | 300.000 | 150.000 |
| ES0130670112 | ENDESA, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0130960018 | ENAGAS, S.A. | Ibex35 | 5 | 500.000 | 250.000 |
| ES0132105018 | ACERINOX, S.A. | Ibex35 | 5 | 300.000 | 150.000 |
| ES0180918015 | GRUPO EMPRESARIAL SAN JOSE, S.A. | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0132955008 | CIA ESPAÑOLA DE VIVIENDAS EN ALQUILER (CEVASA) | | 1 | 15.000 | - |
| ES0134950F36 | FAES FARMA, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0172708234 | GRUPO EZENTIS, S.A. | Ibex Small Cap | 3 | 60.000 | - |

| ISIN/ISIN Code | Nombre/Name | Indice/Indice | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre | Efectivo órdenes APM/Turnover midpoint orders |
|----------------|---------------------------------------------------------------|-----------------|---------------------------------------|-----------------|-----------------------------------------------|
| ES0137650018 | FLUIDRA, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0137998A12 | LIBERTAS 7 | | 1 | 15.000 | - |
| ES0138152113 | FIN. E INV. VALENCIANAS | | 1 | 15.000 | - |
| ES0139140174 | INMOBILIARIA COLONIAL, SOCIMI S.A. | Ibex35 | 4 | 300.000 | 150.000 |
| ES0140609019 | CAIXABANK, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0141571192 | GENERAL DE ALQUILER DE MAQUINARIA S.A. | | 2 | 60.000 | - |
| ES0165359029 | LABORATORIO REIG JOFRE, S.A. | Ibex Small Cap | 2 | 30.000 | - |
| ES0143416115 | SIEMENS GAMESA RENEWABLE ENERGY, S.A. | Ibex35 | 5 | 500.000 | 250.000 |
| ES0143421073 | SERVICE POINT SOLUTIONS, S.A. | | 2 | 15.000 | - |
| ES0144580Y14 | ACCIONES IBERDROLA | Ibex35 | 5 | 650.000 | 325.000 |
| ES0147561015 | IBERPAPEL GESTION, S.A. | | 2 | 60.000 | - |
| ES0148396007 | INDUSTRIA DE DISEÑO TEXTIL S.A. INDITEX- | Ibex35 | 5 | 650.000 | 325.000 |
| ES0150480111 | NYESA VALORES CORPORACION S.A. | | 3 | 60.000 | - |
| ES0152503035 | MEDIASET ESPAÑA COMUNICACION, S.A. | Ibex35 | 4 | 300.000 | 150.000 |
| ES0157261019 | LABORATORIOS FARMACEUTICOS ROVI S.A. | Ibex Small Cap | 2 | 100.000 | - |
| ES0152960045 | AYCO GRUPO INMOBILIARIO | | 1 | 15.000 | - |
| ES0154653911 | INMOBILIARIA DEL SUR S.A. | | 2 | 15.000 | - |
| ES0157097017 | ALMIRALL S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0105015012 | LAR ESPAÑA REAL ESTATE SOCIMI, S.A. | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0158300410 | COMPAÑIA LEVANTINA EDIFICACION DE OBRAS PUBLICAS, S.A., CLEOP | | 1 | 15.000 | - |
| ES0158480311 | LINGOTES ESPECIALES, S.A. | | 2 | 60.000 | - |
| ES0158545030 | LIWE ESPAÑOLA, S.A. | | 1 | 15.000 | - |
| ES0161560018 | NH HOTEL GROUP, S.A. | | 3 | 100.000 | - |
| ES0162600003 | DURO FELGUERA, S.A. | | 3 | 100.000 | - |
| ES0163960018 | MINERALES Y DERIVADOS | | 1 | 15.000 | - |
| ES0105122024 | METROVACESA, S.A. | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0164228019 | MOBILIARIA MONESA, S.A. | | 1 | 15.000 | - |
| ES0164180012 | MIQUEL Y COSTAS & MIQUEL, S.A. | Ibex Small Cap | 3 | 60.000 | - |
| ES0166300212 | NICOLAS CORREA | Ibex Small Cap | 2 | 30.000 | - |

| ISIN/ISIN Code | Nombre/Name | Indice/Index | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre | Efectivo órdenes APM/Turnover midpoint orders |
|----------------|----------------------------------------------------------------------|-----------------|---------------------------------------|-----------------|-----------------------------------------------|
| ES0142090317 | OBRASCON HUARTE LAIN, S.A. | Ibex Small Cap | 4 | 200.000 | 150.000 |
| ES0167733015 | ORYZON GENOMICS, S.A. | Ibex Small Cap | 3 | 200.000 | - |
| ES0167050915 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0169501030 | PHARMA MAR, S.A. | Ibex Small Cap | 4 | 200.000 | 150.000 |
| ES0168675090 | LIBERBANK, S.A. | Ibex Medium Cap | 3 | 200.000 | 150.000 |
| ES0169350016 | PESCANOVA,S.A. | | 3 | 60.000 | - |
| ES0171743901 | PROMOTORA DE INFORMACIONES S.A. PRISA | Ibex Small Cap | 3 | 200.000 | 150.000 |
| ES0170884417 | PRIM, S.A. | | 2 | 60.000 | - |
| ES0110944172 | QUABIT INMOBILIARIA, S.A. | Ibex Small Cap | 3 | 60.000 | - |
| ES0171996087 | GRIFOLS S.A. | Ibex35 | 5 | 500.000 | 250.000 |
| ES0171996095 | GRIFOLS S.A. CLASE B | | 3 | 300.000 | 150.000 |
| ES0173365018 | RENTA CORPORACION REAL ESTATE, S.A. | Ibex Small Cap | 2 | 60.000 | - |
| ES0165380017 | SNIACE | Ibex Small Cap | 3 | 60.000 | - |
| ES0173093024 | RED ELECTRICA CORPORACION, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0173358039 | RENTA 4 BANCO, S.A. | | 2 | 15.000 | - |
| ES0165386014 | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A. | Ibex Small Cap | 4 | 300.000 | 150.000 |
| ES0173516115 | REPSOL, S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0173908015 | REALIA BUSINESS, S.A. | | 2 | 60.000 | - |
| ES0175438003 | PROSEGUR | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0176252718 | MELIA HOTELS INTERNATIONAL, S.A. | Ibex35 | 4 | 300.000 | 150.000 |
| ES0177542018 | INTL CONSOLIDATED AIRLINES GROUP SA ORD EUR0.50 (CDI) | Ibex35 | 5 | 650.000 | 325.000 |
| ES0178165017 | TECNICAS REUNIDAS S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0178430E18 | TELEFONICA,S.A. | Ibex35 | 5 | 650.000 | 325.000 |
| ES0179598000 | TR HOTEL JARDIN DEL MAR, S.A. | | 1 | 15.000 | - |
| ES0180850416 | TUBOS REUNIDOS S.A. | | 3 | 60.000 | - |
| ES0180907000 | UNICAJA BANCO, S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0105385001 | SOLARPACK CORPORACION TECNOLOGICA, S.A. | Ibex Small Cap | 2 | 60.000 | - |
| ES0181222011 | UNION CATALANA DE VALORES, S.A. (UNCAVASA) | | 1 | 15.000 | - |
| ES0182170003 | CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A - COEMAC- | | 3 | 60.000 | - |

| ISIN/ISIN Code | Nombre/Name | Indice/Index | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre | Efectivo órdenes APM/Turnover midpoint orders |
|----------------|-----------------------------------------------|-----------------|---------------------------------------|-----------------|-----------------------------------------------|
| ES0182280018 | URBAS GRUPO FINANCIERO, S.A. | | 3 | 60.000 | - |
| ES0182484214 | URBAR INGENIEROS | | 1 | 15.000 | - |
| ES0182870214 | SACYR, S.A. | Ibex Medium Cap | 4 | 300.000 | 150.000 |
| ES0183304312 | VERTICE TRESCIENTOS SESENTA GRADOS, S.A. | | 3 | 60.000 | - |
| ES0183746314 | VIDRALA, S.A. | | 3 | 200.000 | 150.000 |
| ES0184262212 | VISCOFAN, S.A. | Ibex35 | 4 | 300.000 | 150.000 |
| ES0184696104 | MASMOVIL IBERCOM, S.A. | Ibex35 | 4 | 300.000 | 150.000 |
| ES0184933812 | ZARDOYA OTIS, S.A. | Ibex Medium Cap | 3 | 300.000 | 150.000 |
| GB00BDCPN049 | COCA-COLA EUROPEAN PARTNERS PLC | | 3 | 300.000 | 150.000 |
| IT0001178240 | RENO DE MEDICI, CONVERTIBLES EN ACCS. SERIE A | | 1 | 15.000 | - |
| IT0001178299 | RENO DE MEDICI. | | 3 | 100.000 | - |
| LU0569974404 | APERAM | | 5 | 300.000 | 150.000 |
| ES0132945017 | TUBACEX, S.A. | Ibex Small Cap | 3 | 100.000 | - |
| LU1598757687 | ARCELORMITTAL SA | Ibex35 | 6 | 650.000 | 325.000 |
| NL0000235190 | AIRBUS | | 6 | 650.000 | 325.000 |

| ISIN/ISIN Code | Nombre/Name | Banda de liquidez/Liquidity Band 2020 | LIS-Pre/LIS-Pre |
|----------------|-----------------------------------------------------|---------------------------------------|-----------------|
| FR0011036268 | LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF-ACC | 6 | 1.000.000 |
| ES0105321030 | ACCION DJ EUROSTOXX50 ETF,F.I. COTIZADO ARMONIZADO | 6 | 1.000.000 |
| ES0105336038 | ACCION IBEX 35 ETF F.I. COTIZADO ARMONIZADO | 6 | 1.000.000 |
| FR0011042753 | LYXOR IBEX 35 DOBLE APALANCADO DIARIO UCITS ETF-ACC | 6 | 1.000.000 |
| FR0010251744 | LYXOR IBEX 35 (DR) UCITS ETF | 6 | 1.000.000 |

25 de marzo de 2020/ March 25th, 2020