

Notice no. 07/2022

Results of the first ordinary review of the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices

At its meeting on 9th June 2022, the Technical Advisory Committee decided the following changes in the composition of the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks:

• **IBEX MEDIUM CAP®:**

In accordance with the Notice 04/2022 from the Committee, related to the exclusion from the Index of **Zardoya Otis, S.A. (ZOT)**, the Committee has decided to substitute the said stock, which will thus be composed of 20 stocks again:

Stocks added to the index:

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
ALMIRALL (ALM)	60%	108,909,221
CIE AUTOMOTIVE (CIE)	80%	98,040,000
ENCE (ENC)	100%	246,272,500
GREENERGY (GRE)	60%	16,756,147

Stocks deleted from the index:

ACCIONA ENERGIA (ANE)
NEINOR H. (HOME)
SACYR (SCYR)

Stocks undergoing a change in free float factor due to changes in block ownership:

Name of Stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
LOGISTA (LOG)	80%	60%	79,650,000
UNICAJA (UNI)	100%	80%	2,123,866,783

• **IBEX SMALL CAP®:**

Stocks added to the index:

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
ATRY (ATRY)	80%	50,634,477
IBERPAPPEL (IBG)	100%	11,039,829
NEINOR H. (HOME)	60%	47,993,185
VOCENTO (VOC)	60%	74,591,846

Stocks deleted from the index:

ENCE (ENC)
ELEC NOR (ENO)
GREENERGY (GRE)
NEXTIL (NXT)

Stocks undergoing a change in free float factor due to changes in block ownership:

Name of Stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
REIG JOFRE (RJF)	40%	20%	15,486,417
SOLTEC (SOL)	40%	60%	54,832,030

The individual weighting of stocks will be adjusted to fulfil the 20% limit on both indices.

This represents the definitive composition of the Indices, unless the Index Manager needs to adjust it due to any financial operations notified following the publication of this announcement.

These changes will be applied as from **20th June 2022**. The adjustment to the Indices shall take place after close of trading on June 17th.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **8th September 2022**.

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

Madrid, June 10th, 2022

IBEX® Indices Management Secretariat