

Notice Latibex Indices

Notice Latibex Indices Review November 2024

Indices

Due to the ordinary review of the Latibex Indices, in accordance with the Technical Regulations for the Composition and Calculation of the Latibex Indices administered by Sociedad de Bolsas, the following changes are announced:

LATIBEX TOP

Stocks added to the index

No changes

Stocks deleted from the index

ELEKTRA (XEKT)

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
B. BRADESCO (XBBDC)	97%	92%
BRASKEM (XBRK)	55%	50%
COPEL (XCOP)	62%	46%
ELETROBRAS (XELTO)	49%	54%
USIMINAS (XUSI)	98%	67%

The individual weighting of securities will be adjusted to fulfill the 10% limit.

LATIBEX BRASIL

Stocks added to the index

No changes

Stocks deleted from the index

No changes

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

Notice Latibex Indices

Indices

Indices Management Secretariat

latibex@grupobme.es

91.709.53.86

Name of stock	Current Free Float Factor	New Free Float Factor
B. BRADESCO (XBBDC)	97%	92%
BRASKEM (XBRK)	55%	50%
COPEL (XCOP)	62%	46%
ELETROBRAS (XELTO)	49%	54%
USIMINAS (XUSI)	98%	67%

The individual weighting of securities will be adjusted to fulfill the 15% limit.

LATIBEX ALL SHARE

Stocks added to the index

No changes

Stocks deleted from the index

ELEKTRA (XEKT)

VOLCAN (XVOLB)

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
BBVA ARGENTINA (XBBAR)	26%	11%
B. BRADESCO (XBBDC)	97%	92%
BRASKEM (XBRK)	55%	50%
COPEL (XCOP)	62%	46%
COPEL ORDINARIAS (XCOPO)	63%	58%
ELETROBRAS (XELTO)	49%	54%
USIMINAS (XUSI)	98%	67%
USIMINAS ORD (XUSIO)	24%	12%

Notice Latibex Indices

Indices

Indices Management Secretariat

latibex@grupobme.es

91.709.53.86

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 2nd December 2024**. The adjustment to the indices shall take place after close of trading on 29th November.

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

Madrid, 15th November 2024

Notice Latibex Indices

Indices

Indices Management Secretariat

latibex@grupobme.es

91.709.53.86

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME), its subsidiaries, affiliates and/or their branches (together, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its content is not to be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. The information does not reflect the firm positions (proprietary or third party) of the entities involved in the Spanish Securities Market. BME is under no obligation to update, revise or keep current the content of this material, and is subject to change without notice at any time. No representation, warranty, guarantee or undertaking – express or implied – is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

The opinions presented are theoretical and, therefore, the content hereof is intended for informational purposes only and should not be used for portfolio or asset valuations, or as the basis for any investment recommendations. Neither contributing Entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A.(BME) nor any of its subsidiaries, accept responsibility for any financial loss or decision made based on the information contained in this material. In general, neither Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing Entities, their directors, representatives, associates, subsidiaries, managers, partners, employees or advisors accept any responsibility for this information or unauthorised use of the same.

This material is property of BME and may not be printed, copied, reproduced, published, passed on, disclosed or distributed in any form without the express prior written consent of BME.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. All rights reserved.

BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

