

# Notice 02/2025 – Technical Advisory Committee

Results of the ordinary review of the IBEX TOP  
DIVIDENDO® Index

**Indices**

January 28, 2025

At its meeting on 28<sup>th</sup> January 2025, the Technical Advisory Committee decided the following changes in the composition of the IBEX TOP DIVIDENDO® Index, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks:

**Stocks added to the index:**

ACCIONA (ANA)  
AZKOYEN (AZK)  
INM. COLONIAL (COL)  
FCC (FCC)  
GESTAMP (GEST)  
PRIM (PRM)  
PROSEGUR (PSG)

**Stocks deleted from the index:**

ACS CONST. (ACS)  
ERCROS (ECR)  
ENDESA (ELE)  
FAES (FAE)  
MERLIN PROP. (MRL)  
SACYR (SCYR)

Therefore, the **IBEX TOP DIVIDENDO® index** composition is as follows:

| SIBE CODE | STOCK NAME  | Dividend 2024/<br>Price 31/12/24 | INDEX            | # COMPUTABLE<br>SHARES |
|-----------|-------------|----------------------------------|------------------|------------------------|
| A3M       | ATRESMEDIA  | 10.30%                           | IBEX MEDIUM CAP® | 9,507                  |
| ACX       | ACERINOX    | 6.56%                            | IBEX 35®         | 6,224                  |
| AEDAS     | AEDAS HOMES | 9.61%                            | IBEX SMALL CAP®  | 666                    |
| ANA       | ACCIONA     | 4.50%                            | IBEX 35®         | 297                    |

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|      |               |        |                  |        |
|------|---------------|--------|------------------|--------|
| AZK  | AZKOYEN       | 5.83%  | IBEX SMALL CAP®  | 1,696  |
| BBVA | BBVA          | 7.19%  | IBEX 35®         | 6,824  |
| BKT  | BANKINTER     | 6.73%  | IBEX 35®         | 7,902  |
| CABK | CAIXABANK     | 10.33% | IBEX 35®         | 14,146 |
| CASH | PROSE. CASH   | 7.32%  | IBEX SMALL CAP®  | 11,887 |
| COL  | INM. COLONIAL | 5.22%  | IBEX 35®         | 3,616  |
| ENC  | ENCE          | 4.52%  | IBEX MEDIUM CAP® | 9,808  |
| ENG  | ENAGAS        | 12.26% | IBEX 35®         | 8,698  |
| FCC  | FCC           | 4.93%  | IBEX MEDIUM CAP® | 746    |
| GEST | GESTAMP       | 5.94%  | IBEX MEDIUM CAP® | 6,442  |
| LOG  | LOGISTA       | 6.58%  | IBEX 35®         | 1,615  |
| MAP  | MAPFRE        | 6.37%  | IBEX 35®         | 13,999 |
| NTGY | NATURGY       | 5.99%  | IBEX 35®         | 459    |
| NTH  | NATURHOUSE    | 12.08% | IBEX SMALL CAP®  | 13,093 |
| PRM  | PRIM          | 4.65%  | IBEX SMALL CAP®  | 1,732  |
| PSG  | PROSEGUR      | 8.99%  | IBEX SMALL CAP®  | 9,517  |
| RED  | REDEIA CORPO  | 6.06%  | IBEX 35®         | 3,293  |
| REP  | REPSOL        | 7.70%  | IBEX 35®         | 5,905  |
| SAB  | B. SABADELL   | 5.86%  | IBEX 35®         | 27,992 |
| TEF  | TELEFONICA    | 7.62%  | IBEX 35®         | 17,353 |
| UNI  | UNICAJA       | 8.61%  | IBEX 35®         | 48,486 |

The individual weighting of securities has been adjusted to fulfil the 10% limit, once adjusted the dividend yields according to the Technical Rules. 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 3<sup>rd</sup> February 2025**. The adjustment to the index shall take place after close of trading on January 31<sup>st</sup>.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **13<sup>th</sup> March 2025**.

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

Madrid, January 28<sup>th</sup>, 2025

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