

# Notice 08/2024 – Technical Advisory Committee

Results of the first Ordinary Review of the IBEX  
MEDIUM CAP® and IBEX SMALL CAP® Indices

**Indices**

June 13, 2024

At its meeting on 12<sup>th</sup> June 2024, 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 administrated by Sociedad de Bolsas:

### IBEX MEDIUM CAP®

In accordance with the Notice 05/2024 from the Committee, related to the exclusion from the Index of **Applus Services, S.A. (APPS)**, 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
GL. DOMINION (DOM)	100%	151,140,021
ELECNOR (ENO)	80%	69,600,000
NEINOR H. (HOME)	60%	44,981,251
LAR ESPAÑA R (LRE)	80%	66,954,375

#### Stocks deleted from the index

FCC (FCC)

GREENERGY (GRE)

PROSEGUR (PSG)

#### 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
ALMIRALL (ALM)	40%	<b>60%</b>	125.636.234
LINEA DIRECT (LDA)	80%	<b>60%</b>	653.050.104

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91.709.53.86

PROSEGUR (PSG)	60%	<b>40%</b>	218.010.746
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## IBEX SMALL CAP®

In accordance with the Notice 03/2024 from the Committee, related to follow-up review of the Technical Advisory Committee and the exclusion from the Index of **Opdenergy Holding, S.A. (OPDE)**, the Committee has decided to substitute the said stock, which will thus be composed of 30 stocks again:

### Stocks added to the index

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
ARIMA (ARM)	100%	28,429,376
ATRY (ATRY)	80%	60,811,354
EZENTIS (EZE)	100%	463,640,800
GREENERGY (GRE)	40%	12,244,764
PROSEGUR (PSG)	40%	218,010,746
REIG JOFRE (RJF)	20%	15,927,189
VOCENTO (VOC)	80%	99,455,794

### Stocks deleted from the index

GL. DOMINION (DOM)

NEINOR H. (HOME)

LAR ESPAÑA R (LRE)

MIQUEL COST. (MCM)

PRISA (PRS)

B. RIOJANAS (RIO)

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## 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
PROSE. CASH (CASH)	40%	<b>20%</b>	296.982.697
D. FELGUERA (MDF)	100%	<b>80%</b>	215.179.431

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 **24<sup>th</sup> June 2024**. The adjustment to the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices shall take place after close of trading on June 21<sup>st</sup>.

The Technical Advisory Committee communicates that they will hold an **extraordinary meeting** on **July 9<sup>th</sup> 2024**. The control period for this extraordinary meeting will be from May 1<sup>st</sup> to 30<sup>th</sup> of June 2024.

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

Madrid, June 13<sup>th</sup>, 2024

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