

# Notice 10/2024 – Technical Advisory Committee

Results of the Extraordinary Review of the IBEX®  
Indices

**Indices**

July 9, 2024

At its extraordinary meeting on 9<sup>th</sup> July 2024, the Technical Advisory Committee decided the following changes in the composition of the IBEX® 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 35®

### Stocks added to the index

Nombre del valor	Coefficiente Aplicable	Núm. De acciones a efectos de cálculo del Índice
PUIG BRANDS (PUIG)	100%	174.819.678

### Stocks deleted from the index

MELIA HOTELS (MEL)

## IBEX MEDIUM CAP®

### Stocks added to the index

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
MELIA HOTELS (MEL)	80%	176.320.000

### Stocks deleted from the index

TALGO (TLGO)

## 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
TALGO (TLGO)	100%	123.860.214

### Stocks deleted from the index

RENTA CORP. (REN)

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Indices Management Secretariat

[ibex@grupobme.es](mailto:ibex@grupobme.es)

91.709.53.86

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

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 **22<sup>nd</sup> July 2024**. The adjustment to the IBEX 35®, IBEX MEDIUM CAP® and IBEX SMALL CAP® indices shall take place after close of trading on July 19<sup>th</sup>.

The Technical Advisory Committee communicates that the **next follow up meeting** will take place on **12th September 2024**.

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

Madrid, July 9<sup>th</sup>, 2024

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