

Notice 16/2024 – Technical Advisory Committee

Notice related to the stock Lar España Real Estate SOCIMI, S.A.

Indices



The Technical Advisory Committee, in view of the special circumstances surrounding **Lar España Real Estate SOCIMI, S.A. (LRE)** stock, due to the Helios RE, S.A., launched take-over bid, has decided, pursuant to the powers conferred in section 3.1.3.7 of the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, to adopt the following special measures:

- With effects as from **December 17**th, **to remove** the stock **Lar España Real Estate SOCIMI, S.A. (LRE)** from the **IBEX MEDIUM CAP**® Index after which date the index will temporarily be composed of just 19 stocks. The index adjustment will take place after close of trading on December 16th, the announced last date of the acceptance period of the Offer.
- With effects as from December 17th, to remove the stock Lar España Real Estate SOCIMI, S.A. (LRE) from the IBEX® GENDER EQUALITY, IBEX TOP DIVIDENDO® IBEX® ESG and IBEX® ESG WEIGHTED Indices. The indices adjustment will take place after close of trading on December 16th, the announced last date of the acceptance period of the Offer.
- Once the result of the offer has officially been published, the Committee shall take the decisions that consider concerning this respect, which will be communicated well in advance.

The above-mentioned measures are subject to the fulfillment of the acceptance period of the launched take-over bid published by CNMV.

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

Madrid, December 10th, 2024

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Indices Management Secretariat ibex@grupobme.es 91,709.53.86

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Plaza de la Lealtad,1 Palacio de la Bolsa 28014 Madrid www.bolsasymercados.es







