

# Notice 19/2024 – Technical Advisory Committee

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



December 13, 2024



At its meeting on 12<sup>th</sup> December 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**®

#### Stocks added to the index

Name of Stock	Free Float Factor	No. of shares taken into account for calculation of the index
COR. ALBA (ALB)	40%	24,122,074
FCC (FCC)	20%	90,975,626

### Stocks deleted from the index

GL. DOMINION (DOM)

FAES FARMA (FAE)

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

Name of stock	Current Free	New Free	No. of shares taken into account
	Float Factor	Float Factor	for calculation of the index
EDREAMS (EDR)	100%	80%	102,084,047

Notice 19/2024 – Technical Advisory Committee Indices

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# **IBEX SMALL CAP**®

In accordance with the Notice 14/2024 from the Committee, related to the exclusion from the Index of **Arima Real Estate, S.A. (ARM)**, 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
A.DOMINGUEZ (ADZ)	40%	3,710,443
COX GROUP (COXG)	40%	31,086,734
DOMINION (DOM)	100%	151,140,021
PRIM (PRM)	80%	13,629,262
PESCANOVA (PVA)	100%	28,737,718
RENTA CORP (REN)	100%	32,888,511
B.RIOJANAS (RIO)	80%	4,045,848

## Stocks deleted from the index

ECOENER (ENER) GRAL.ALQ.MAQ (GAM) D. FELGUERA (MDF) CORREA (NEA) SOLTEC (SOL) VOCENTO (VOC)

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

Name of stock	Current Free	New Free	No. of shares taken into account
	Float Factor	Float Factor	for calculation of the index
AEDAS (AEDAS)	20%	40%	17,480,000

Notice 19/2024 – Technical Advisory Committee Indices

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Sociedad Bolsas, S.A.U., domicilio social en Madrid, Plaza de la Lealtad 1, C.I.F. A-82695677 e inscrita en el Registro Mercantil de Madrid en el tomo 15.611, folio 5, sección 8, hoja núm. M-262818.



BERKELEY (BKY)	100%	80%	356,637,372
REIG JOFRE (RJF)	20%	40%	32,358,302

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 **23<sup>th</sup> December 2024**. The adjustment to the IBEX MEDIUM CAP® and IBEX SMALL CAP® Indices shall take place after close of trading on December 20<sup>th</sup>.

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

The meeting for IBEX TOP DIVIDENDO® Index annual review will take place on 28<sup>th</sup> January 2025.

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

Madrid, December 13th, 2024

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