

Notice 09/2024 – Indices Management Secretariat

Composition of IBEX 35® Index as from June 24th,
2024.

Indices

19 June 2024

According to notice nº 06/2024 of the Committee from June 12th, 2024, and included the amendments approved in accordance with the Technical Regulations for the Composition and Calculation of IBEX® Indexes and Strategy Indexes on Stocks, Sociedad de Bolsas, as Manager of IBEX 35® Index, announces IBEX 35® composition as from June 21st, 2024.

IBEX 35®

Sym	Name	Previous Shares	Status	Modifications	Comp. 24/06/2024	%FF Factor
ACS	ACS CONST.	271,664,594		-	271,664,594	100
ACX	ACERINOX	249,335,371		-	249,335,371	100
AENA	AENA	120,000,000		-	120,000,000	80
AMS	AMADEUS IT	450,499,205		-	450,499,205	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
ANE	ACCIONA ENER	65,850,118		-	65,850,118	20
BBVA	BBVA	5,763,285,465		-	5,763,285,465	100
BKT	BANKINTER	898,866,154		-	898,866,154	100
CABK	CAIXABANK	5,898,181,890		-	5,898,181,890	80
CLNX	CELLNEX	706,475,375		-	706,475,375	100
COL	INM.COLONIAL	323,769,382		-	323,769,382	60
ELE	ENDESA	423,500,847		-	423,500,847	40
ENG	ENAGAS	261,990,074		-	261,990,074	100
FDR	FLUIDRA	115,277,442		-	115,277,442	60
FER	FERROVIAL	740,688,365		4,719,782	745,408,147	100
GRF	GRIFOLS	426,129,798		-	426,129,798	100
IAG	INT.AIRL.GRP	4,971,476,010		-	4,971,476,010	100
IBE	IBERDROLA	6,423,299,000		-	6,423,299,000	100
IDR	INDRA A	176,654,402	FF Change	-35,330,880	141,323,522	80
ITX	INDITEX	1,869,991,200		-	1,869,991,200	60
LOG	LOGISTA	79,650,000	FF Change	26,550,000	106,200,000	80
MAP	MAPFRE	1,847,731,964		-	1,847,731,964	60
MEL	MELIA HOTELS	176,320,000		-	176,320,000	80
MRL	MERLIN PROP.	469,770,750		-	469,770,750	100
MTS	ARCEL.MITTAL	170,561,954		-	170,561,954	20
NTGY	NATURGY	193,922,760		-	193,922,760	20

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RED	REDEIA CORPO	541,080,000	-	541,080,000	100	
REP	REPSOL	1,217,396,053	-	1,217,396,053	100	
ROVI	LABORAT.ROVI	32,409,694	-	32,409,694	60	
SAB	B. SABADELL	5,440,221,447	-	5,440,221,447	100	
SAN	SANTANDER	15,825,578,572	-	15,825,578,572	100	
SCYR	SACYR	762,286,580	-	762,286,580	100	
SLR	SOLARIA	99,960,701	FF Change	24,990,175	124,950,876	100
TEF	TELEFONICA	5,670,161,554	-	5,670,161,554	100	
UNI	UNICAJA	2,123,866,783	-	2,123,866,783	80	

IBEX 35® BANK

Sym	Name	Previous Shares	Status	Modifications	Comp. 24/06/2024	%FF Factor
BBVA	BBVA	5,763,285,465		-	5,763,285,465	100
BKT	BANKINTER	898,866,154		-	898,866,154	100
CABK	CAIXABANK	5,898,181,890		-	5,898,181,890	80
SAB	B. SABADELL	5,440,221,447		-	5,440,221,447	100
SAN	SANTANDER	15,252,736,430	Cap 40%	103,336,539	15,356,072,969	100
UNI	UNICAJA	2,123,866,783		-	2,123,866,783	80

IBEX 35® ENERGY

Sym	Name	Previous Shares	Status	Modifications	Comp. 24/06/2024	%FF Factor
ANE	ACCIONA ENER	65,850,118		-	65,850,118	20
ELE	ENDESA	423,500,847		-	423,500,847	40
ENG	ENAGAS	261,990,074		-	261,990,074	100
IBE	IBERDROLA	2,651,407,993	Cap 40%	-116,284,677	2,535,123,316	100
NTGY	NATURGY	193,922,760		-	193,922,760	20
RED	REDEIA CORPO	541,080,000		-	541,080,000	100
REP	REPSOL	1,217,396,053		-	1,217,396,053	100
SLR	SOLARIA	99,960,701	Cambio FF	24,990,175	124,950,876	100

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IBEX 35® CONSTRUCTION

Sym	Name	Previous Shares	Status	Modifications	Comp. 24/06/2024	%FF Factor
ACS	ACS CONST.	271,664,594		-	271,664,594	100
ANA	ACCIONA	43,885,322		-	43,885,322	80
FER	FERROVIAL	382,567,993	Cap 40%	-50,602,007	331,965,986	100
SCYR	SACYR	762,286,580		-	762,286,580	100

The above list has the character of definitive composition, 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 **June 24th, 2024**. The adjustment to the indices IBEX 35® and IBEX 35® BANK, IBEX 35® ENERGY and IBEX 35® CONSTRUCTION, shall take place after close of trading on June 21st.

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

Madrid, June 19th, 2024.

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