

Notice 10/2024 – Indices Management Secretariat

Composition of IBEX® GENDER EQUALITY Index as
from June 24th, 2024

Indices

19 June 2024

According to notice no. 07/2024 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® Indices, announces IBEX® GENDER EQUALITY composition as from June 24th, 2024.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 24/06/2024
A3M	ATRESMEDIA	45,574,697		-7,681,556	37,893,141
ACS	ACS CONST.	-	Inclusion	4,380,432	4,380,432
ACX	ACERINOX	-	Inclusion	17,328,019	17,328,019
ADX	AUDAX RENOV	139,762,404		-46,967,036	92,795,368
ADZ	A. DOMINGUEZ	-	Inclusion	33,029,462	33,029,462
AENA	AENA	1,036,984		-109,030	927,954
AI	AIRTIFICIAL	-	Inclusion	1,318,148,265	1,318,148,265
ALM	ALMIRALL	23,207,779		-5,387,232	17,820,547
ALNT	ALANTRA	21,888,544		-2,941,973	18,946,571
ANA	ACCIONA	1,680,136		-132,436	1,547,700
ANE	ACCIONA ENER	9,349,814		-694,503	8,655,311
ATRY	ATRY	60,474,117		-10,787,145	49,686,972
BBVA	BBVA	18,371,884		267,445	18,639,329
BKT	BANKINTER	29,444,327		-7,441,546	22,002,781
CABK	CAIXABANK	42,352,244		-8,224,415	34,127,829
CASH	PROSE. CASH	387,034,349	Exclusion	-387,034,349	-
CAV	CLIN. BAVIERA	-	Inclusion	6,157,635	6,157,635
CIE	CIE AUTOMOT.	7,505,141		-1,023,419	6,481,722
CLNX	CELLNEX	5,598,791		-92,122	5,506,669
COL	INM.COLONIAL	37,141,584		-6,325,893	30,815,691
DIA	DIA	15,216,068,168		-1,198,686,615	14,017,381,553
DOM	GL. DOMINION	56,071,098		-3,183,431	52,887,667
EBRO	EBRO FOODS	12,561,867		-1,580,097	10,981,770
ENC	ENCE	66,064,162		-13,754,152	52,310,010
ENG	ENAGAS	14,239,943		-2,216,666	12,023,277

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Email: ibex@grupobme.es
Phone: 00 34 91 709 53 86

FAE	FAES	63,850,844		-17,062,840	46,788,004
GAM	GRAL.ALQ.MAQ	149,745,433		-29,176,347	120,569,086
GCO	G. CATALANA O	-	Inclusion	4,489,943	4,489,943
GEST	GESTAMP	65,286,936	Exclusion	-65,286,936	-
GRE	GREENERGY	8,118,728		-2,956,638	5,162,090
GRF	GRIFOLS	23,745,186	Exclusion	-23,745,186	-
IAG	INT.AIRL.GRP	104,647,391		-19,082,233	85,565,158
IBE	IBERDROLA	17,215,260		-2,835,461	14,379,799
IBG	IBERPAPEL	-	Inclusion	8,841,733	8,841,733
IDR	INDRA A	10,315,978	Exclusion	-10,315,978	-
ITX	INDITEX	4,262,974		-585,205	3,677,769
LDA	LINEA DIRECT	217,874,417		-69,752,602	148,121,815
LOG	LOGISTA	7,523,096		-1,070,484	6,452,612
LRE	LAR ESPAÑA R	27,706,203		-2,790,915	24,915,288
MAP	MAPFRE	90,537,066		-11,156,867	79,380,199
MDF	D. FELGUERA	321,978,234		-11,322,751	310,655,483
MEL	MELIA HOTELS	27,050,788	Exclusion	-27,050,788	-
MVC	METROVACESA	25,157,233		-4,131,161	21,026,072
NEA	CORREA	29,252,596		-2,727,397	26,525,199
NHH	MINOR HOTELS	-	Inclusion	39,453,957	39,453,957
OLE	DEOLEO	924,898,261		-203,501,637	721,396,624
ORY	ORYZON GENOM	103,556,117		-12,331,888	91,224,229
PHM	PHARMA MAR	6,331,518		-1,215,382	5,116,136
PRM	PRIM	18,867,925		-2,678,836	16,189,089
PRS	PRISA	561,545,373		-117,179,927	444,365,446
PSG	PROSEGUR	-	Inclusion	97,079,838	97,079,838
R4	RENTA 4 BCO.	-	Inclusion	16,265,452	16,265,452
RED	REDEIA CORPO.	12,503,595		-2,554,732	9,948,863
REP	REPSOL	12,561,867		-724,325	11,837,542
RLIA	REALIA	181,422,351		-3,676,173	177,746,178
ROVI	LABORAT.ROVI	2,409,697		-381,299	2,028,398
SAB	B. SABADELL	139,866,008		-43,085,883	96,780,125
SAN	SANTANDER	46,098,032		-7,366,415	38,731,617
SCYR	SACYR	-	Inclusion	51,869,372	51,869,372

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SOL	SOLTEC	86,470,782	-12,946,776	73,524,006
TEF	TELEFONICA	48,553,589	-5,428,578	43,125,011
UNI	UNICAJA	186,811,134	-50,838,111	135,973,023
VOC	VOCENTO	302,370,585	-95,142,468	207,228,117

The individual weighting of the securities has been adjusted so that the index is equal-weighted.

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 index IBEX® GENDER EQUALITY, shall take place after close of trading on June 21th.

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

Madrid, June 19th, 2024.

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BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

