

# Notice 11/2024 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX  
SMALL CAP ® Indices as from June 24th, 2024

Indices

19 June 2024

According to notice no. 08/2024 Committee from June 13<sup>th</sup>, 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 MEDIUM CAP® and IBEX SMALL CAP® Indices, announces their composition as from June 24<sup>th</sup>, 2024.

## IBEX MEDIUM CAP®

| Sym  | Name          | Previous Shares | Status           | Modifications | Comp. 24/06/2024 | %FF Factor |
|------|---------------|-----------------|------------------|---------------|------------------|------------|
| A3M  | ATRESMEDIA    | 135,439,680     |                  | -             | 135,439,680      | 60         |
| ALM  | ALMIRALL      | 85,387,487      | <b>FF Change</b> | 42,693,744    | 128,081,231      | 60         |
| CAF  | AUXIL. FF.CC  | 27,424,600      |                  | -             | 27,424,600       | 80         |
| CIE  | CIE AUTOMOT.  | 95,845,987      |                  | -             | 95,845,987       | 80         |
| DOM  | GL. DOMINION  | -               | <b>Inclusion</b> | 151,140,021   | 151,140,021      | 100        |
| EBRO | EBRO FOODS    | 92,319,235      |                  | -             | 92,319,235       | 60         |
| EDR  | EDREAMS ODIG  | 127,605,059     |                  | -             | 127,605,059      | 100        |
| ENC  | ENCE          | 246,272,500     |                  | -             | 246,272,500      | 100        |
| ENO  | ELECNOR       | -               | <b>Inclusion</b> | 69,600,000    | 69,600,000       | 80         |
| FAE  | FAES          | 316,223,938     |                  | -             | 316,223,938      | 100        |
| FCC  | FCC           | 87,221,383      | <b>Exclusion</b> | - 87,221,383  | -                | -          |
| GEST | GESTAMP       | 230,205,744     |                  | -             | 230,205,744      | 40         |
| GRE  | GREENERGY     | 24,489,529      | <b>Exclusion</b> | - 24,489,529  | -                | -          |
| HOME | NEINOR H,     | -               | <b>Inclusion</b> | 44,981,251    | 44,981,251       | 60         |
| LDA  | LINEA DIRECT  | 870,733,472     | <b>FF Change</b> | - 217,683,368 | 653,050,104      | 60         |
| LRE  | LAR ESPAÑA R  | -               | <b>Inclusion</b> | 66,954,375    | 66,954,375       | 80         |
| PHM  | PHARMA MAR    | 18,354,907      |                  | -             | 18,354,907       | 100        |
| PSG  | PROSEGUR      | 327,016,120     | <b>Exclusion</b> | - 327,016,120 | -                | -          |
| TLGO | TALGO         | 123,860,214     |                  | -             | 123,860,214      | 100        |
| TRE  | TEC, REUNIDAS | 80,301,265      |                  | -             | 80,301,265       | 100        |
| TUB  | TUBACEX       | 126,549,251     |                  | -             | 126,549,251      | 100        |
| VID  | VIDRALA       | 32,263,115      |                  | -             | 32,263,115       | 100        |
| VIS  | VISCOFAN      | 46,500,000      |                  | -             | 46,500,000       | 100        |

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## IBEX SMALL CAP®

| Sym   | Name            | Previous Shares | Status           | Modifications | Comp.<br>24/06/2024 | %FF<br>Factor |
|-------|-----------------|-----------------|------------------|---------------|---------------------|---------------|
| ADX   | AUDAX RENOV     | 176,116,422     |                  | 5,255,890     | 181,372,312         | 40            |
| AEDAS | AEDAS HOMES     | 8,740,000       |                  | -             | 8,740,000           | 20            |
| AI    | AIRTIFICIAL     | 800,146,882     |                  | -             | 800,146,882         | 60            |
| AMP   | AMPER           | 1,496,663,032   |                  | -             | 1,496,663,032       | 100           |
| ARM   | ARIMA           | -               | <b>Inclusion</b> | 28,429,376    | 28,429,376          | 100           |
| ATRY  | ATRY            | -               | <b>Inclusion</b> | 60,811,354    | 60,811,354          | 80            |
| AZK   | AZKOYEN         | 9,780,000       |                  | -             | 9,780,000           | 40            |
| BKY   | BERKELEY ENE    | 445,796,715     |                  | -             | 445,796,715         | 100           |
| CASH  | PROSE. CASH     | 593,965,395     | <b>FF Change</b> | - 296,982,698 | 296,982,697         | 20            |
| DIA   | DIA             | 23,226,213,632  |                  | -             | 23,226,213,632      | 40            |
| DOM   | GL. DOMINION    | 151,140,021     | <b>Exclusion</b> | - 151,140,021 | -                   | -             |
| ECR   | ERCROS          | 91,436,199      |                  | -             | 91,436,199          | 100           |
| ENER  | ECOENER         | 11,389,830      |                  | -             | 11,389,830          | 20            |
| EZE   | EZENTIS         | -               | <b>Inclusion</b> | 463,640,800   | 463,640,800         | 100           |
| GAM   | GRAL. ALQ. MAQ. | 37,843,242      |                  | -             | 37,843,242          | 40            |
| GRE   | GREENERGY       | -               | <b>Inclusion</b> | 12,244,764    | 12,244,764          | 40            |
| GSJ   | G.E.SAN JOSE    | 39,015,650      |                  | -             | 39,015,650          | 60            |
| HOME  | NEINOR H.       | 44,981,251      | <b>Exclusion</b> | - 44,981,251  | -                   | -             |
| LRE   | LAR ESPAÑA R    | 66,954,375      | <b>Exclusion</b> | - 66,954,375  | -                   | -             |
| MCM   | MIQUEL COST.    | 32,000,000      | <b>Exclusion</b> | - 32,000,00   | -                   | -             |
| MDF   | D. FELGUERA     | 215,179,431     | <b>FF Change</b> | - 43,035,886  | 172,143,545         | 80            |
| NEA   | CORREA          | 12,316,627      |                  | -             | 12,316,627          | 100           |
| NTH   | NATURHOUSE      | 24,000,000      |                  | -             | 24,000,000          | 40            |
| NXT   | NEXTIL          | 206,684,598     |                  | 640,394       | 207,324,992         | 60            |
| OHLA  | OHLA            | 591,124,583     |                  | -             | 591,124,583         | 100           |
| OLE   | DEOLEO          | 300,000,002     |                  | -             | 300,000,002         | 60            |
| ORY   | ORYZON GENOM    | 58,979,670      |                  | 4,531,399     | 63,511,069          | 100           |
| PRS   | PRISA           | 403,308,477     | <b>Exclusion</b> | - 403,308,477 | -                   | -             |
| PSG   | PROSEGUR        | -               | <b>Inclusion</b> | 218,010,746   | 218,010,746         | 40            |

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|     |               |                |                  |               |                |     |
|-----|---------------|----------------|------------------|---------------|----------------|-----|
| REN | RENTA CORP.   | 32,888,511     |                  | -             | 32,888,511     | 100 |
| RIO | B. RIOJANAS   | 4,045,848      | <b>Exclusion</b> | - 4,045,848   | -              | -   |
| RJF | REIG JOFRE    | -              | <b>Inclusion</b> | 16,179,151    | 16,179,151     | 20  |
| SOL | SOLTEC        | 54,832,030     |                  | -             | 54,832,030     | 60  |
| TRG | TUBOS REUNID. | 174,680,888    |                  | -             | 174,680,888    | 100 |
| UBS | URBAS         | 14,027,368,962 |                  | 1,664,678,688 | 15,692,047,650 | 100 |
| VOC | VOCENTO       | -              | <b>Inclusion</b> | 99,455,794    | 99,455,794     | 80  |

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 24<sup>th</sup>, 2024**. The adjustment to the indices IBEX MEDIUM CAP® and IBEX SMALL CAP® shall take place after close of trading on June 21<sup>st</sup>.

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

Madrid, June 19<sup>th</sup>, 2024.

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