

Notice nº 12/2022 of the IBEX® Indices Management Secretariat

Composition of "IBEX® GENDER EQUALITY" Index as from June 20th, 2022

According to notice no. 06/2022 of the Committee from June 9th, 2022, 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® GENDER EQUALITY composition as from June 20th, 2022.

• **IBEX® GENDER EQUALITY**

Simb.	Name	Previous shares	Status	Modifications	Comp. 20/06/2022
ADX	AUDAX	-	Inclusion	193,742,129	193,742,129
ADZ	A DOMINGUEZ	87,834,870	Exclusion	-87,834,870	-
AENA	AENA	2,162,957		-510,133	1,652,824
ALM	ALMIRALL	25,507,601	Exclusion	-25,507,601	-
ALNT	ALANTRA	-	Inclusion	16,044,926	16,044,926
ANA	ACCIONA	-	Inclusion	1,238,697	1,238,697
ANE	ACCIONA ENERGIA	-	Inclusion	6,430,041	6,430,041
APPS	APPLUS SERVI	41,425,879		-7,237,845	34,188,034
BBVA	BBVA	56,409,215		-4,262,736	52,146,479
BKT	BANKINTER	56,577,726		-16,232,370	40,345,356
CABK	CAIXABANK	93,326,241		-25,326,785	67,999,456
CASH	PROSE, CASH	488,758,553		-156,587,817	332,170,736
CBAV	CL, BAVIERA	-	Inclusion	10,582,011	10,582,011
CIE	CIE AUTOMOTIVE	-	Inclusion	9,578,544	9,578,544
COL	INM, COLONIA	37,204,457		-3,661,480	33,542,977
DOM	GL, DOMINION	78,403,701	Exclusion	-78,403,701	-
EAT	AMREST	71,978,694	Exclusion	-71,978,694	-
EBRO	EBRO FOODS	18,522,635		-4,972,499	13,550,136
ENC	ENCE	97,751,711		-31,574,754	66,176,957
ENG	ENAGAS	-	Inclusion	10,423,181	10,423,181
FAE	FAES	91,109,532		-31,612,284	59,497,248
GALQ	GRAL, ALQ, M	221,190,002		-37,535,273	183,654,729
GRE	GREENERGY	10,134,793		-4,371,769	5,763,024
IAG	INT,AIRL,GRP	175,873,652		-12,595,017	163,278,635
IBE	IBERDROLA	31,003,714		-8,745,879	22,257,835
IDR	INDRA	-	Inclusion	21,637,996	21,637,996
ITX	INDITEX	14,180,173		-4,325,529	9,854,644
LDA	LINEA DIRECTA	-	Inclusion	183,351,669	183,351,669
LIB	LIBERTAS 7	-	Inclusion	163,398,693	163,398,693
LOG	LOGISTA	18,178,183		-5,832,504	12,345,679
LRE	LAR ESPAÑA R	60,606,061		-14,881,324	45,724,737
MAP	MAPFRE	163,182,716		-33,758,009	129,424,707
MDF	DURO FELGUERA	-	Inclusion	264,235,698	264,235,698
MEL	MELIA HOTELS	45,363,818		-11,693,784	33,670,034
NEA	NICOLAS CORREA	-	Inclusion	44,893,378	44,893,378
OLE	DEOLEO	-	Inclusion	643,190,224	643,190,224
ORY	ORYZON GENOM	112,233,466		-26,763,361	85,470,085

Simb.	Name	Previous shares	Status	Modifications	Comp. 20/06/2022
PHM	PHARMA MAR	4,961,203		-1,347,834	3,613,369
PRM	PRIM	21,043,771		-5,339,020	15,704,751
PRS	PRISA	-	Inclusion	404,040,404	404,040,404
RED	RED ELE,CORP	17,643,686		-5,457,110	12,186,576
REP	REPSOL	26,988,805		-12,169,050	14,819,755
RIO	B,RIOJANAS	95,292,548	Exclusion	-95,292,548	-
RLIA	REALIA	380,691,335		-149,209,854	231,481,481
SAB	B, SABADELL	-	Inclusion	286,368,843	286,368,843
SAN	SANTANDER	95,986,792		-13,391,653	82,595,139
SOL	SOLTEC	59,243,461		-78,865	59,164,596
TEF	TELEFONICA	73,756,919		-23,796,887	49,960,032
TRG	TUBOS REUNIDOS	-	Inclusion	572,737,686	572,737,686
UNI	UNICAJA	-	Inclusion	251,952,633	251,952,633

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 20th, 2022. The adjustment to the index IBEX® GENDER EQUALITY, shall take place after close of trading on June 17th.

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

Madrid, June 15th, 2022

IBEX® Indices Management Secretariat