

Notice 14/2024 – Indices Management Secretariat

Composition of IBEX MEDIUM CAP® and IBEX
SMALL CAP ® Indices as from September 23rd, 2024

Indices

18 September 2024

According to notice no. 11/2024 Committee from September 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 MEDIUM CAP® and IBEX SMALL CAP® Indices, announces their composition as from September 23rd, 2024.

IBEX MEDIUM CAP®

Sym	Name	Previous Shares	Status	Modifications	Comp. 23/09/2024	%FF Factor
A3M	ATRESMEDIA	135,439,680		-	135,439,680	60
ALM	ALMIRALL	128,081,231		-	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	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	69,600,000			69,600,000	80
FAE	FAES	316,223,938		-	316,223,938	100
GEST	GESTAMP	230,205,744		-	230,205,744	40
HOME	NEINOR H.	44,981,251		-	44,981,251	60
LDA	LINEA DIRECT	653,050,104		-	653,050,104	60
LRE	LAR ESPAÑA R	66,954,375			66,954,375	80
MEL	MELIA HOTELS	176,320,000			176,320,000	80
PHM	PHARMA MAR	18,354,907		-	18,354,907	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. 23/09/2024	%FF Factor
ADX	AUDAX RENOV	181,372,312		-	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	28,429,376		-	28,429,376	100
ATRY	ATRY	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	296,982,697		-	296,982,697	20
DIA	DIA	23,226,213,632		-	23,226,213,632	40
ECR	ERCROS	91,436,199		-	91,436,199	100
ENER	ECOENER	11,389,830		-	11,389,830	20
EZE	EZENTIS	477,855,800		-	477,855,800	100
GAM	GRAL.ALQ.MAQ	37,843,242		-	37,843,242	40
GRE	GREENERGY	11,717,691		-	11,717,691	40
GSJ	G.E.SAN JOSE	39,015,650		-	39,015,650	60
MDF	D. FELGUERA	172,143,545		-	172,143,545	80
NEA	CORREA	12,316,627		-	12,316,627	100
NTH	NATURHOUSE	24,000,000		-	24,000,000	40
NXT	NEXTIL	207,324,992		-	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	63,511,069		-	63,511,069	100
PSG	PROSEGUR	218,010,746		-	218,010,746	40
RJF	REIG JOFRE	16,179,151		-	16,179,151	20
SOL	SOLTEC	54,832,030		-	54,832,030	60
TLGO	TALGO	123,860,214		-	123,860,214	100
TRG	TUBOS REUNID	174,680,888		-	174,680,888	100
UBS	URBAS	15,692,047,650		-	15,692,047,650	100
VOC	VOCENTO	99,455,794		-	99,455,794	80

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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.

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

Madrid, September 18th, 2024.

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