

Notice 16/2024 – Indices Management Secretariat

Composition of IBEX® GENDER EQUALITY Index as
from September 23rd, 2024

Indices

18 September 2024

In accordance with the paragraph 3.42 of 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 index composition as from September 23rd, 2024.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 23/09/2024
A3M	ATRESMEDIA	37,893,141		-934,129	36,959,012
ACS	ACS CONST.	4,380,432		-249,771	4,130,661
ACX	ACERINOX	17,328,019		878,295	18,206,314
ADX	AUDAX RENOV	92,795,368		2,460,871	95,256,239
ADZ	A. DOMINGUEZ	33,029,462		2,741,034	35,770,496
AENA	AENA	927,954		-51,422	876,532
AI	AIRTIFICIAL	1,318,148,265		130,707,139	1,448,855,404
ALM	ALMIRALL	17,820,547		2,439,593	20,260,140
ALNT	ALANTRA	18,946,571		2,551,408	21,497,979
ANA	ACCIONA	1,547,700		-225,508	1,322,192
ANE	ACCIONA ENER	8,655,311		-673,191	7,982,120
ATRY	ATRYS	49,686,972		5,221,879	54,908,851
BBVA	BBVA	18,639,329		-417,622	18,221,707
BKT	BANKINTER	22,002,781		-145,049	21,857,732
CABK	CAIXABANK	34,127,829		-2,151,977	31,975,852
CAVAV	CLIN BAVIERA	6,157,635		-1,485,174	4,672,461
CIE	CIE AUTOMOT.	6,481,722		213,959	6,695,681
CLNX	CELLNEX	5,506,669		-824,056	4,682,613
COL	INM.COLONIAL	30,815,691		-3,791,585	27,024,106
DIA	DIA	14,017,381,553		-547,553,967	13,469,827,586
DOM	GL. DOMINION	52,887,667		6,463,036	59,350,703
EBRO	EBRO FOODS	10,981,770		-219,361	10,762,409
ENC	ENCE	52,310,010		6,574,482	58,884,492
ENG	ENAGAS	12,023,277		497,696	12,520,973
FAE	FAES	46,788,004		-440,210	46,347,794
GAM	GRAL.ALQ.MAQ	120,569,086		21,921,652	142,490,738

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GCO	G.CATALANA O	4,489,943	-119,505	4,370,438
GRE	GREENERGY	5,162,090	-179,032	4,983,058
IAG	INT.AIRL.GRP	85,565,158	-15,220,893	70,344,265
IBE	IBERDROLA	14,379,799	-1,669,604	12,710,195
IBG	IBERPAPEL	8,841,733	790,322	9,632,055
ITX	INDITEX	3,677,769	-293,124	3,384,645
LDA	LINEA DIRECT	148,121,815	10,346,745	158,468,560
LOG	LOGISTA	6,452,612	-223,790	6,228,822
LRE	LAR ESPAÑA R	24,915,288	-3,889,216	21,026,072
MAP	MAPFRE	79,380,199	-6,937,429	72,442,770
MDF	D. FELGUERA	310,655,483	19,639,140	330,294,623
MVC	METROVACESA,	21,026,072	-1,070,772	19,955,300
NEA	CORREA	26,525,199	-2,377,609	24,147,590
NHH	MINOR HOTELS	39,453,957	2,701,005	42,154,962
OLE	DEOLEO	721,396,624	73,136,985	794,533,609
ORY	ORYZON GENOM	91,224,229	778,862	92,003,091
PHM	PHARMA MAR	5,116,136	-1,306,728	3,809,408
PRM	PRIM	16,189,089	-150,597	16,038,492
PRS	PRISA	444,365,446	68,770,843	513,136,289
PSG	PROSEGUR	97,079,838	-4,284,470	92,795,368
R4	RENTA 4 BCO.	16,265,452	-301,212	15,964,240
RED	REDEIA CORPO	9,948,863	139,715	10,088,578
REP	REPSOL	11,837,542	2,854,728	14,692,270
RLIA	REALIA	177,746,178	-2,172,051	175,574,127
ROVI	LABORAT.ROVI	2,028,398	303,093	2,331,491
SAB	B. SABADELL	96,780,125	-5,820,593	90,959,532
SAN	SANTANDER	38,731,617	-489,676	38,241,941
SCYR	SACYR	51,869,372	2,111,152	53,980,524
SOL	SOLTEC	73,524,006	14,622,105	88,146,111
TEF	TELEFONICA	43,125,011	-3,904,403	39,220,608
UNI	UNICAJA	135,973,023	12,276,154	148,249,177
VOC	VOCENTO	207,228,117	35,608,211	242,836,328

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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 **September 23rd, 2024**. The adjustment to the index IBEX® GENDER EQUALITY, shall take place after close of trading on September 20th.

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

Madrid, September 18th, 2024.

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