

Notice 21/2024 – Indices Management Secretariat

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

Indices

18 December 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 December 23rd, 2024.

IBEX® GENDER EQUALITY

Sym	Name	Previous Shares	Status	Modifications	Comp. 23/12/2024
A3M	ATRESMEDIA	36,959,012		3,049,790	40,008,802
ACS	ACS CONST.	4,130,661		-463,466	3,667,195
ACX	ACERINOX	18,206,314		627,674	18,833,988
ADX	AUDAX RENOV	95,256,239		14,805,616	110,061,855
ADZ	A, DOMINGUEZ	35,770,496		180,036	35,950,532
AENA	AENA	876,532		6,845	883,377
AI	AIRTIFICIAL	1,448,855,404		504,803,800	1,953,659,204
ALM	ALMIRALL	20,260,140		864,315	21,124,455
ALNT	ALANTRA	21,497,979		765,802	22,263,781
ANA	ACCIONA	1,322,192		277,066	1,599,258
ANE	ACCIONA ENER	7,982,120		1,594,223	9,576,343
ATRY	ATRYS	54,908,851		1,502,273	56,411,124
BBVA	BBVA	18,221,707		129,611	18,351,318
BKT	BANKINTER	21,857,732		1,697,396	23,555,128
CABK	CAIXABANK	31,975,852		2,050,253	34,026,105
CBAV	CLIN BAVIERA	4,672,461		914,755	5,587,216
CIE	CIE AUTOMOT.	6,695,681		197,781	6,893,462
CLNX	CELLNEX	4,682,613		1,078,917	5,761,530
COL	INM.COLONIAL	27,024,106		7,107,917	34,132,023
DIA	DIA	13,469,827,586		-2,366,118,947	11,103,708,639
DOM	GL. DOMINION	59,350,703		4,099,061	63,449,764
EBRO	EBRO FOODS	10,762,409		285,362	11,047,771
ENC	ENCE	58,884,492		-51,965	58,832,527
ENG	ENAGAS	12,520,973		1,978,085	14,499,058
FAE	FAES	46,347,794		4,210,879	50,558,673
GAM	GRAL.ALQ.MAQ	142,490,738		-5,962,647	136,528,091

Notice 21/2024 – Indices Management Secretariat

Indices

Indices Management Secretariat

Email: ibex@grupobme.es

Phone: 00 34 91 709 53 86

GCO	G,CATALANA O	4,370,438	403,401	4,773,839
GRE	GREENERGY	4,983,058	176,901	5,159,959
IAG	INT.AIRL.GRP	70,344,265	-22,592,878	47,751,387
IBE	IBERDROLA	12,710,195	615,942	13,326,137
IBG	IBERPAPEL	9,632,055	-174,449	9,457,606
ITX	INDITEX	3,384,645	103,200	3,487,845
LDA	LINEA DIRECT	158,468,560	-4,575,054	153,893,506
LOG	LOGISTA	6,228,822	-145,653	6,083,169
MAP	MAPFRE	72,442,770	-951,899	71,490,871
MDF	D. FELGUERA	330,294,623	430,827,271	761,121,894
MVC	METROVACESA,	19,955,300	-885,887	19,069,413
NEA	CORREA	24,147,590	-1,002,656	23,144,934
NHH	MINOR HOTELS	42,154,962	-14,039,802	28,115,160
OLE	DEOLEO	794,533,609	116,835,723	911,369,332
ORY	ORYZON GENOM	92,003,091	18,058,764	110,061,855
PHM	PHARMA MAR	3,809,408	-1,529,504	2,279,904
PRM	PRIM	16,038,492	1,246,099	17,284,591
PRS	PRISA	513,136,289	7,453,018	520,589,307
PSG	PROSEGUR	92,795,368	11,384,321	104,179,689
R4	RENTA 4 BCO.	15,964,240	-1,465,182	14,499,058
RED	REDEIA CORPO	10,088,578	524,767	10,613,345
REP	REPSOL	14,692,270	1,056,258	15,748,528
RLIA	REALIA	175,574,127	-1,872,546	173,701,581
ROVI	LABORAT.ROVI	2,331,491	495,884	2,827,375
SAB	B. SABADELL	90,959,532	1,498,226	92,457,758
SAN	SANTANDER	38,241,941	696,822	38,938,763
SCYR	SACYR	53,980,524	2,249,795	56,230,319
SOL	SOLTEC	88,146,111	21,640,245	109,786,356
TEF	TELEFONICA	39,220,608	4,529,665	43,750,273
UNI	UNICAJA	148,249,177	-7,673,379	140,575,798
VOC	VOCENTO	242,836,328	40,129,150	282,965,478

Notice 21/2024 – Indices Management Secretariat

Indices

Indices Management Secretariat

Email: ibex@grupobme.es

Phone: 00 34 91 709 53 86

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

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

Madrid, December 18th, 2024.

Notice 21/2024 – Indices Management Secretariat
Indices

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

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) and/or its subsidiaries (collectively, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its contents should not be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. Nor is this information a reflection of firm positions (own or third parties) of the participants in the Spanish Stock Market. BME is under no obligation to update, revise or keep up to date the content of this material, and it will be subject to change without notice at any time. No representation, warranty or undertaking - express or implied - is a commitment - express or implied - is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

Reflecting theoretical opinions, its content is merely informative and therefore should not be used for portfolio or equity valuation, nor serve as a basis for investment recommendations. Neither the contributing entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A. (BME) nor any of its subsidiaries, will be responsible for any financial loss, nor decision taken on the basis of the information contained in this material. In general, Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing entities, their administrators, representatives, associates, controlled companies, directors, partners, employees or advisors assume any responsibility in relation to such information, or for any unauthorized use thereof.

This material is the property of BME and may not be printed, copied, reproduced, published, transmitted, disclosed or distributed in any form without BME's prior written consent.

2024 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. All rights reserved.

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

www.bolsasymercados.es

