

Notice no.12/2020 from the Technical Advisory Committee

Results of the Ordinary Review of the IBEX MAB® ALL SHARE and IBEX MAB® 15 Indices

At its follow up meeting on September 10th, the Technical Advisory Committee, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices has decided the following changes in IBEX MAB® Indices' constituents:

IBEX MAB® ALL SHARE:

- **Stocks undergoing a change in free float factor due to changes in block ownership:**

Name of stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
FACEPHI BIO (FACE)	70%	80%	11,143,044
HOLALUZ (HLZ)	40%	30%	6,173,845
IFFE FUTURA (IFF)	40%	50%	11,499,545
LLEIDANETWOR (LLN)	40%	50%	8,024,972
MAKING SCIENCE (MAKS)	30%	20%	1,412,460
PROEDUCA (PRO)	10%	20%	9,035,793

IBEX MAB® 15:

- **Stocks added to the index:**

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
ALTIA CONSUL (ALC)	10%	687,819
MAKING SCIENCE (MAKS)	20%	1,412,460

- **Stocks deleted from the index:**

NBI BEARINGS E. (NBI)

- **Stocks undergoing a change in free float factor due to changes in block ownership:**

Name of stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
FACEPHI BIO (FACE)	70%	80%	11,143,044
HOLALUZ (HLZ)	40%	30%	6,173,845
LLEIDANETWOR (LLN)	40%	50%	8,024,972

The individual weighting of securities will be adjusted to fulfil the 20% limit. This represents the definitive composition of the Indices, unless the Index Manager needs to adjust it due to any financial operations notified following the publication of this announcement.



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These changes will be applied as from **21st September 2020**. The adjustment to the indices shall take place after close of trading on September 18th.

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

Madrid, September 11th, 2020

IBEX® Indices Management Secretariat