

## Notice nº 17/2020 of the IBEX® Indices Management Secretariat

## Composition of the Indices ''IBEX MAB® ALL SHARE'' and ''IBEX MAB® 15'' as from September 21<sup>st</sup>, 2020

According to notice no. 12/2020 of the IBEX® Committee from September 11<sup>th</sup>, 2020 and included the amendments approved in accordance with the Technical Regulations for the Composition and Calculation of IBEX® Indices, Sociedad de Bolsas, as Manager of IBEX® Indices, announces their composition as from September 21<sup>st</sup>, 2020.

## • IBEX MAB® ALL SHARE

Sym	Name	Previous Shares	Status	Modifications	Comp. 21/09/2020	%FF Factor
ADL	ADL BIONATUR	11,816,720		-	11,816,720	30%
AGIL	AGILE CONTEN	8,856,837		-	8,856,837	50%
AKI	AKILES	24,631,030		-	24,631,030	90%
ALC	ALTIA CONSUL	687,819		-	687,819	10%
ALQ	ALQUIBER	1,684,435		-	1,684,435	30%
ATRY	ATRYS	13,438,439		-	13,438,439	40%
CLE	CLEVER GLO.	4,716,720		-	4,716,720	30%
CLR	CLERHP ESTR.	3,023,030		-	3,023,030	30%
CMM	COMMCENTER	1,981,921		-	1,981,921	30%
COM	CATENON	13,113,694		-	13,113,694	70%
EEP	EUROESPES	4,312,069		-	4,312,069	40%
ELZ	ELZINC	5,142,067		-	5,142,067	20%
FACE	FACEPHI BIO	9,750,164	FF Change	1,392,880	11,143,044	80%
GIGA	GIGAS HOSTIN	2,593,391		-	2,593,391	60%
GRI	GRIÑO	6,120,277		-	6,120,277	20%
GRN	GREENALIA	4,246,694		-	4,246,694	20%
HLZ	HOLALUZ	8,231,794	FF Change	-2,057,949	6,173,845	30%
IFF	IFFE FUTURA	9,199,636	FF Change	2,299,909	11,499,545	50%
INC	INCLAM	8,889,246		-	8,889,246	30%
IZER	IZERTIS	6,393,261		-	6,393,261	30%
KOM	KOMPUESTOS	4,862,280		-	4,862,280	40%
LLN	LLEIDANETWOR	6,419,977	FF Change	1,604,995	8,024,972	50%
MAKS	MAKING SCIEN	2,118,690	FF Change	-706,230	1,412,460	20%
MED	MEDCOM TECH	3,965,539		-	3,965,539	30%
MONI	MONDO TV	11,870,972		-	11,870,972	20%
NBI	NBI BEARINGS	4,932,107		-	4,932,107	40%
NTX	NETEX	3,546,244		-	3,546,244	40%
PANG	PANGAEA ONC	5,065,964		-	5,065,964	30%
PRO	PROEDUCA	4,517,897	FF Change	4,517,896	9,035,793	20%
RBT	ROBOT	855,145		-	855,145	30%
SEC	SECUOYA	807,357		-	807,357	10%
TR1	TIER 1 TECH.	200,000		-	200,000	20%

The English translation is for the convenience of English-speaking readers. However, only the Spanish text has any legal value. Consequently, the translation may not be relied upon to sustain any legal claim, nor should it be used as the basis of any legal opinion. Sociedad de Bolsas, S.A. expressly disclaims all liability for any inaccuracy herein.



## • IBEX® MAB 15

Sym	Name	Previous Shares	Status	Modifications	Comp. 21/09/2020	%FF Factor
ADL	ADL BIONATUR	11,816,720		-	11,816,720	30%
AGIL	AGILE CONTEN	8,856,837		-	8,856,837	50%
AKI	AKILES	24,631,030		-	24,631,030	90%
ALC	ALTIA CONSUL	-	Inclusion	687,819	687,819	10%
ATRY	ATRYS	13,438,439		-787,573	12,650,866	40%
CLR	CLERHP ESTR.	3,023,030		-	3,023,030	30%
COM	CATENON	13,113,694		-	13,113,694	70%
ELZ	ELZINC	5,142,067		-	5,142,067	20%
FACE	FACEPHI BIO	9,750,164	FF Change	1,392,880	11,143,044	80%
GIGA	GIGAS HOSTIN	2,593,391		-	2,593,391	60%
GRN	GREENALIA	4,246,694		-	4,246,694	20%
HLZ	HOLALUZ	8,231,794	FF Change	-2,057,949	6,173,845	30%
IZER	IZERTIS	6,393,261		-	6,393,261	30%
LLN	LLEIDANETWOR	6,419,977	FF Change	1,604,995	8,024,972	50%
MAKS	MAKING SCIENCE	-	Inclusion	1,412,460	1,412,460	20%
NBI	NBI BEARINGS	4,932,107	Exclusion	-4,932,107	-	-

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 21<sup>st</sup>, 2020. The adjustment to the IBEX MAB® ALL SHARE and IBEX MAB® 15 indices shall take place after close of trading on September 18<sup>th</sup>.

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

Madrid, September 16<sup>th</sup>, 2020 IBEX® Indices Management Secretariat