

Notice Latibex Indices

Notice Latibex Indices Review November 2024



Indices

Due to the ordinary review of the Latibex Indices, in accordance with the Technical Regulations for the Composition and Calculation of the Latibex Indices administered by Sociedad de Bolsas, the following changes are announced:

LATIBEX TOP

Stocks added to the index

No changes

Stocks deleted from the index

ELEKTRA (XEKT)

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
B. BRADESCO (XBBDC)	97%	92%
BRASKEM (XBRK)	55%	50%
COPEL (XCOP)	62%	46%
ELETRORBRAS (XELTO)	49%	54%
USIMINAS (XUSI)	98%	67%

The individual weighting of securities will be adjusted to fulfill the 10% limit.

LATIBEX BRASIL

Stocks added to the index

No changes

Stocks deleted from the index

No changes

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

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Indices Management Secretariat

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91.709.53.86

Name of stock	Current Free Float Factor	New Free Float Factor
B. BRADESCO (XBBDC)	97%	92%
BRASKEM (XBRK)	55%	50%
COPEL (XCOP)	62%	46%
ELETROBRAS (XELTO)	49%	54%
USIMINAS (XUSI)	98%	67%

The individual weighing of securities will be adjusted to fulfill the 15% limit.

LATIBEX ALL SHARE

Stocks added to the index

No changes

Stocks deleted from the index

ELEKTRA (XEKT)

VOLCAN (XVOLB)

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
BBVA ARGENTINA (XBBAR)	26%	11%
B. BRADESCO (XBBDC)	97%	92%
BRASKEM (XBRK)	55%	50%
COPEL (XCOP)	62%	46%
COPEL ORDINARIAS (XCOPO)	63%	58%
ELETROBRAS (XELTO)	49%	54%
USIMINAS (XUSI)	98%	67%
USIMINAS ORD (XUSIO)	24%	12%

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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.

These changes will be applied as **from 2nd December 2024**. The adjustment to the indices shall take place after close of trading on 29th November.

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

Madrid, 15th November 2024

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