



FTSE MIB Quarterly Rebalancing Changes

14 December 2015

FTSE announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 18 December 2015, i.e. on Monday, 21 December 2015.

According to the FTSE MIB Ground Rules art. 7.4 and Appendix C, FTSE publishes share in issue & IWF figures updated at the cut-off date, where needed adjusted for capping based on capitalisation calculated with closing prices of five trading days before the rebalancing.

The share in issue figure excludes all treasury shares and the Investability Weighting is computed with reference to shares in issue net of treasury shares.

The new index divisor will be published after close of business on Friday, 18 December 2015.

FTSE comunica il nuovo numero di azioni e i pesi di investibilità per l'Indice FTSE MIB che saranno effettivi dopo la chiusura delle contrattazioni di venerdì 18 dicembre 2015 (vale a dire da lunedì 21 dicembre 2015).

Secondo le Regole di base del FTSE MIB art. 7.4 e l'Appendice C, sono indicati i valori del numero di azioni e peso di investibilità aggiornati alla data del cut-off, eventualmente soggetti alla correzione del capping applicata con riferimento alle capitalizzazioni calcolate con i prezzi di chiusura di cinque giorni di negoziazione prima della data di ribilanciamento.

Il numero di azioni esclude tutte le azioni proprie e la percentuale di flottante è calcolata con riferimento al numero di azioni al netto delle azioni proprie.

Il nuovo divisor per il FTSE MIB sarà reso disponibile dopo la chiusura delle contrattazioni di venerdì 18 dicembre 2015.

Company	ISIN	New Shares in Issue (net of treasury)	New Investability Weight	New Capping Factor	New Investability Weight Capped	ICB Supersector
A2A	IT0001233417	3,105,987,668	50%	1	50%	Utilities
Anima Holding	IT0004998065	299,804,076	71%	1	71%	Financial Services
Atlantia	IT0003506190	822,897,702	58%	1	58%	Industrial Goods & Services
Azimut Holding	IT0003261697	132,087,967	79%	1	79%	Financial Services
Banca Monte Paschi Siena	IT0005092165	2,931,889,813	82%	1	82%	Banks
Banca Popolare Emilia Romagna	IT0000066123	479,224,085	100%	1	100%	Banks
Banca Popolare Milano	IT0000064482	4,390,388,893	100%	1	100%	Banks
Banco Popolare	IT0005002883	360,576,214	100%	1	100%	Banks
Buzzi Unicem	IT0001347308	164,849,149	44%	1	44%	Construction & materials
Campari	IT0003849244	577,119,617	49%	1	49%	Food & Beverage
Cnh Industrial	NL0010545661	1,348,755,538	71%	1	71%	Industrial Goods & Services
Enel	IT0003128367	9,403,357,795	73%	1	73%	Utilities
Enel Green Power	IT0004618465	5,000,000,000	31%	1	31%	Utilities
Eni	IT0003132476	3,622,495,143	68%	1	68%	Oil & Gas
Exor	IT0001353140	234,346,798	44%	1	44%	Financial Services
Fiat Chrysler Automobiles NV	NL0010877643	1,250,351,047	70%	1	70%	Automobiles & Parts
Finmeccanica	IT0003856405	577,437,880	66%	1	66%	Industrial Goods & Services
Generali	IT0000062072	1,556,412,014	81%	1	81%	Insurance
Intesa Sanpaolo	IT0000072618	15,839,542,221	76%	1	76%	Banks
Italcementi	IT0001465159	345,409,080	56%	1	56%	Construction & materials
Luxottica Group	IT0001479374	480,337,505	37%	1	37%	Personal & Household Goods
Mediaset	IT0001063210	1,136,402,064	66%	1	66%	Media
Mediobanca	IT0000062957	844,119,212	65%	1	65%	Banks
Mediolanum	IT0001279501	733,468,661	35%	1	35%	Insurance
Moncler	IT0004965148	250,000,000	53%	1	53%	Personal & Household Goods
Poste Italiane	IT0003796171	1,306,110,000	35%	1	35%	Insurance
Prysmian	IT0004176001	213,842,539	96%	1	96%	Industrial Goods & Services
Saipem	IT0000068525	437,964,655	57%	1	57%	Oil & Gas
Salvatore Ferragamo	IT0004712375	168,410,000	28%	1	28%	Personal & Household Goods
Snam	IT0003153415	3,497,627,746	62%	1	62%	Utilities
STMicroelectronics	NL0000226223	873,401,391	72%	1	72%	Technology
Telecom Italia	IT0003497168	13,379,167,360	73%	1	73%	Telecommunication
Tenaris	LU0156801721	1,180,536,830	40%	1	40%	Basic Resources
Terna	IT0003242622	2,009,992,000	71%	1	71%	Utilities
Tod'S	IT0003007728	30,609,401	44%	1	44%	Personal & Household Goods
Ubi Banca	IT0003487029	900,546,759	96%	1	96%	Banks
Unicredit	IT0004781412	5,967,130,211	82%	1	82%	Banks
Unipol	IT0004810054	710,716,075	69%	1	69%	Insurance
UnipolSai	IT0004827447	2,726,956,182	36%	1	36%	Insurance
Yoox Net-A-Porter Group	IT0003540470	85,202,913	70%	1	70%	Retail

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