



FTSE MIB Quarterly Rebalancing Changes

12 December 2016

FTSE announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 16 December 2016, i.e. on Monday, 19 December 2016.

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, 16 December 2016.

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 16 dicembre 2016 (vale a dire da lunedì 19 dicembre 2016).

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 16 dicembre 2016.

Company	ISIN	New Shares in Issue (net of treasury)	New Investability Weight	New Capping Factor	New Capped Investability Weight	ICB Supersector
A2A	IT0001233417	3,109,183,856	50%	1	50%	Utilities
Atlantia	IT0003506190	822,897,702	65%	1	65%	Industrial Goods & Services
Azimut Holding	IT0003261697	132,087,967	86%	1	86%	Financial Services
Banca Mediolanum	IT0004776628	733,468,661	35%	1	35%	Insurance
Banca Monte Paschi Siena	IT0005218752	29,318,898	93%	1	93%	Banks
Banca Popolare Milano	IT0000064482	4,390,388,893	100%	1	100%	Banks
Banco Popolare	IT0005002883	827,665,735	100%	1	100%	Banks
BPER Banca	IT0000066123	479,224,085	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	10,156,657,795	75%	1	75%	Utilities
Eni	IT0003132476	3,622,495,143	68%	1	68%	Oil & Gas
Exor NV	NL0012059018	234,346,798	48%	1	48%	Financial Services
Ferrari NV	NL0011585146	188,923,499	70%	1	70%	Automobilies & Parts
Fiat Chrysler Automobiles NV	NL0010877643	1,258,165,156	70%	1	70%	Automobilies & Parts
Fincobank	IT0000072170	606,274,033	65%	1	65%	Banks
Generali	IT0000062072	1,556,412,014	81%	1	81%	Insurance
Intesa Sanpaolo	IT0000072618	15,839,542,221	76%	1	76%	Banks
Italgas	IT0005211237	809,135,502	61%	1	61%	Utilities
Leonardo - Finmeccanica	IT0003856405	577,437,880	66%	1	66%	Industrial Goods & Services
Luxottica Group	IT0001479374	480,337,505	33%	1	33%	Personal & Household Goods
Mediaset	IT0001063210	1,136,402,064	58%	1	58%	Media
Mediobanca	IT0000062957	854,010,094	65%	1	65%	Banks
Moncler	IT0004965148	250,000,000	64%	1	64%	Personal & Household Goods
Poste Italiane	IT0003796171	1,306,110,000	35%	1	35%	Insurance
Prysmian	IT0004176001	213,842,539	100%	1	100%	Industrial Goods & Services
Recordati	IT0003828271	204,044,986	50%	1	50%	Health Care
Saipem	IT0000068525	10,107,725,238	57%	1	57%	Oil & Gas
Salvatore Ferragamo	IT0004712375	168,410,000	37%	1	37%	Personal & Household Goods
Snam	IT0003153415	3,497,627,746	70%	1	70%	Utilities
STMicroelectronics	NL0000226223	873,401,391	72%	1	72%	Technology
Telecom Italia	IT0003497168	15,165,450,569	74%	1	74%	Telecommunication
Tenaris	LU0156801721	1,180,536,830	40%	1	40%	Basic Resources
Terna	IT0003242622	2,009,992,000	71%	1	71%	Utilities
Ubi Banca	IT0003487029	900,546,759	96%	1	96%	Banks
Unicredit	IT0004781412	6,177,770,577	94%	1	94%	Banks
Unipol	IT0004810054	710,716,075	69%	1	69%	Insurance
UnipolSai	IT0004827447	2,822,709,801	36%	1	36%	Insurance
Yoox Net-A-Porter Group	IT0003540470	90,773,836	65%	1	65%	Retail

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680
Hong Kong +852 2164 3333
Japan +81 3 3581 2764
London +44 (0) 20 7866 1810
New York +1866 551 0617

Client Services in Italy: +39 0272426637

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2016 FTSE Russell