FTSE MIB Quarterly Rebalancing Changes

15 March 2021

FTSE Russell announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 19 March 2021, i.e. on Monday, 22 March 2021.

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, 19 March 2021.

FTSE MIB Ribilanciamento trimestrale

15 marzo 2021

FTSE Russell 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 19 marzo 2021 (vale a dire da lunedì 22 marzo 2021).

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 19 marzo 2021.

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	49.619%	1	49.619%	Utilities
Amplifon	IT0004056880	223,219,180	54.422%	1	54.422%	Health Care
Atlantia	IT0003506190	822,897,702	59.752%	1	59.752%	Industrial Goods and Services
Azimut Holding	IT0003261697	138,839,394	87.854%	1	87.854%	Financial Services
Banca Generali	IT0001031084	115,383,463	48.322%	1	48.322%	Banks
Banca Mediolanum	IT0004776628	732,857,633	35.018%	1	35.018%	Financial Services
Banco BPM	IT0005218380	1,508,362,234	96.966%	1	96.966%	Banks
BPER Banca	IT0000066123	1,412,808,054	71.208%	1	71.208%	Banks
Buzzi Unicem	IT0001347308	192,244,883	51.014%	1	51.014%	Construction and Materials
Campari	NL0015435975	1,124,438,582	44.422%	1	44.422%	Food, Beverage and Tobacco
Cnh Industrial	NL0010545661	1,350,114,298	72.822%	1	72.822%	Industrial Goods and Services
DiaSorin	IT0003492391	54,657,250	41.101%	1	41.101%	Health Care
Enel	IT0003128367	10,165,516,114	76.412%	0.889566153	67.974%	Utilities
Eni	IT0003132476	3,631,009,355	68.143%	1	68.143%	Energy
Exor NV	NL0012059018	231,579,785	44.857%	1	44.857%	Financial Services
Ferrari NV	NL0011585146	184,747,890	65.721%	1	65.721%	Automobiles and Parts
Finecobank	IT0000072170	608,810,190	100.000%	1	100.000%	Banks
Generali	IT0000062072	1,570,558,306	80.393%	1	80.393%	Insurance
Hera	IT0001250932	1,479,438,745	47.309%	1	47.309%	Utilities
Interpump Group	IT0001078911	106,648,788	74.645%	1	74.645%	Industrial Goods and Services
Intesa Sanpaolo	IT0000072618	19,431,521,800	79.829%	1	79.829%	Banks
Inwit	IT0005090300	960,200,000	33.651%	1	33.651%	Telecommunications
Italgas	IT0005211237	809,135,502	60.455%	1	60.455%	Utilities
Leonardo	IT0003856405	574,306,243	68.574%	1	68.574%	Industrial Goods and Services
Mediobanca	IT0000062957	860,625,316	78.877%	1	78.877%	Financial Services
Moncler	IT0004965148	252,636,794	75.922%	1	75.922%	Consumer Products and Services
Nexi	IT0005366767	627,777,777	69.436%	1	69.436%	Industrial Goods and Services
Pirelli & C	IT0005278236	1,000,000,000	45.534%	1	45.534%	Automobiles and Parts
Poste Italiane	IT0003796171	1,300,852,035	35.043%	1	35.043%	Insurance
Prysmian	IT0004176001	263,253,295	95.912%	1	95.912%	Industrial Goods and Services
Recordati	IT0003828271	204,845,456	47.127%	1	47.127%	Health Care
Saipem	IT0005252140	988,311,075	56.042%	1	56.042%	Energy
Snam	IT0003153415	3,269,357,809	66.727%	1	66.727%	Energy
Stellantis NV	NL00150001Q9	3,108,535,818	65.877%	1	65.877%	Automobiles and Parts
STMicroelectronics	NL0000226223	903,618,320	71.733%	1	71.733%	Technology
Telecom Italia	IT0003497168	15,165,450,569	70.123%	1	70.123%	Telecommunications
Tenaris	LU0156801721	1,180,536,830	39.552%	1	39.552%	Energy
Terna	IT0003242622	2,009,992,000	69.132%	1	69.132%	Utilities
Unicredit	IT0005239360	2,237,257,043	95.430%	1	95.430%	Banks
Unipol	IT0004810054	716,037,176	66.837%	1	66.837%	Insurance

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