



FTSE MIB Index Quarterly Rebalancing Changes

12 December 2022

FTSE Russell announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 16 December 2022, i.e. on Monday, 19 December 2022.

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 2022.

Indice FTSE MIB Ribilanciamento trimestrale

12 dicembre 2022

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 16 dicembre 2022 (vale a dire da lunedì 19 dicembre 2022).

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 2022.

Company	ISIN	New Shares in Issue (net of treasury)	New Investability Weight	New Capping Factor	New Capped Investability Weight	ICB Supersector
A2A	IT0001233417	3,070,459,934	49.619%	1	49.619%	Utilities
Amplifon	IT0004056880	224,196,860	57.411%	1	57.411%	Health Care
Azimut Holding	IT0003261697	138,839,394	77.201%	1	77.201%	Financial Services
Banca Generali	IT0001031084	114,632,168	48.322%	1	48.322%	Banks
Banca Mediolanum	IT0004776628	734,240,479	32.734%	1	32.734%	Financial Services
Banco BPM	IT0005218380	1,511,612,615	90.800%	1	90.800%	Banks
BPER Banca	IT0000066123	1,412,831,273	74.329%	1	74.329%	Banks
Buzzi Unicem	IT0001347308	185,131,838	46.421%	1	46.421%	Construction and Materials
Campari	NL0015435975	1,127,238,514	44.103%	1	44.103%	Food, Beverage and Tobacco
Cnh Industrial	NL0010545661	1,354,517,869	72.822%	1	72.822%	Industrial Goods and Services
DiaSorin	IT0003492391	53,496,257	41.101%	1	41.101%	Health Care
Enel	IT0003128367	10,161,790,794	76.412%	1	76.412%	Utilities
Eni	IT0003132476	3,385,645,333	66.119%	1	66.119%	Energy
Erg	IT0001157020	149,537,920	37.140%	1	37.140%	Utilities
Ferrari NV	NL0011585146	183,022,084	65.721%	1	65.721%	Automobiles and Parts
Finecobank	IT0000072170	609,983,381	100.000%	1	100.000%	Banks
Generali	IT0000062072	1,553,809,632	87.164%	1	87.164%	Insurance
Hera	IT0001250932	1,474,643,358	53.254%	1	53.254%	Utilities
Interpump Group	IT0001078911	105,940,851	75.242%	1	75.242%	Industrial Goods and Services
Intesa Sanpaolo	IT0000072618	18,958,809,743	85.424%	1	85.424%	Banks
Inwit	IT0005090300	959,978,000	36.622%	1	36.622%	Telecommunications
Italgas	IT0005211237	810,245,718	60.455%	1	60.455%	Utilities
Iveco Group	NL0015000LU4	271,215,400	72.822%	1	72.822%	Industrial Goods and Services
Leonardo	IT0003856405	574,306,243	69.594%	1	69.594%	Industrial Goods and Services
Mediobanca	IT0000062957	822,327,455	77.200%	1	77.200%	Financial Services
Moncler	IT0004965148	268,766,249	75.691%	1	75.691%	Consumer Products and Services
Nexi	IT0005366767	1,309,866,586	42.346%	1	42.346%	Industrial Goods and Services
Pirelli & C	IT0005278236	1,000,000,000	48.889%	1	48.889%	Automobiles and Parts
Poste Italiane	IT0003796171	1,300,852,035	35.043%	1	35.043%	Insurance
Prysmian	IT0004176001	263,253,295	100.000%	1	100.000%	Industrial Goods and Services
Recordati	IT0003828271	205,905,842	47.127%	1	47.127%	Health Care
Saipem	IT0005495657	1,994,696,256	52.552%	1	52.552%	Energy
Snam	IT0003153415	3,269,357,809	68.093%	1	68.093%	Energy
Stellantis NV	NL00150001Q9	3,134,818,212	64.559%	1	64.559%	Automobiles and Parts
STMicroelectronics	NL0000226223	903,483,700	72.141%	1	72.141%	Technology
Telecom Italia	IT0003497168	15,291,794,482	70.123%	1	70.123%	Telecommunications
Tenaris	LU0156801721	1,180,536,830	39.552%	1	39.552%	Energy
Terna	IT0003242622	2,006,896,808	70.126%	1	70.126%	Utilities
Unicredit	IT0005239360	1,960,804,103	96.897%	1	96.897%	Banks
Unipol	IT0004810054	715,554,884	60.058%	1	60.058%	Insurance

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