



**FTSE
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FTSE MIB Index Quarterly Rebalancing Changes

16 December 2024

FTSE Russell announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday 20 December 2024, i.e., on Monday, 23 December 2024.

According to the FTSE MIB Ground Rules art. 7.4 and Appendix C, FTSE Russell 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, 20 December 2024.

Indice FTSE MIB Ribilanciamento trimestrale

16 dicembre 2024

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 20 dicembre 2024 (vale a dire da lunedì 23 dicembre 2024).

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 20 dicembre 2024.

Company	ISIN	New Shares in Issue (net of treasury)	New Investability Weight	New Capping Factor	New Capped Investability Weight	ICB Supersector
A2A	IT0001233417	3,132,905,277	48.983%	1	48.983%	Utilities
Amplifon	IT0004056880	225,746,472	57.411%	1	57.411%	Health Care
Azimut Holding	IT0003261697	140,460,867	77.076%	1	77.076%	Financial Services
Banca Mediolanum	IT0004776628	742,215,137	29.116%	1	29.116%	Financial Services
Banca Monte Paschi Siena	IT0005508921	1,259,689,706	78.290%	1	78.290%	Banks
Banca Popolare Sondrio	IT0000784196	449,753,144	80.300%	1	80.300%	Banks
Banco BPM	IT0005218380	1,508,223,442	100.000%	1	100.000%	Banks
BPER Banca	IT0000066123	1,412,761,774	74.711%	1	74.711%	Banks
Brunello Cucinelli	IT0004764699	67,952,750	49.915%	1	49.915%	Consumer Products and Services
Buzzi	IT0001347308	181,089,546	46.421%	1	46.421%	Construction and Materials
Campari	NL0015435975	1,201,649,996	39.756%	1	39.756%	Food, Beverage and Tobacco
DiaSorin	IT0003492391	53,359,979	39.823%	1	39.823%	Health Care
Enel	IT0003128367	10,156,594,840	76.412%	1	76.412%	Utilities
Eni	IT0003132476	3,127,564,334	68.579%	1	68.579%	Energy
Ferrari NV	NL0011585146	180,038,153	65.121%	1	65.121%	Automobiles and Parts
Fincobank	IT0000072170	610,886,968	100.000%	1	100.000%	Banks
Generali	IT0000062072	1,528,396,272	80.572%	1	80.572%	Insurance
Hera	IT0001250932	1,443,708,537	59.600%	1	59.600%	Utilities
Interpump Group	IT0001078911	106,970,431	74.318%	1	74.318%	Industrial Goods and Services
Intesa Sanpaolo	IT0000072618	17,803,670,501	88.239%	1	88.239%	Banks
Inwit	IT0005090300	931,774,003	36.912%	1	36.912%	Telecommunications
Italgas	IT0005211237	811,242,309	60.455%	1	60.455%	Utilities
Iveco Group	NL0015000LU4	270,582,535	72.919%	1	72.919%	Industrial Goods and Services
Leonardo	IT0003856405	575,307,275	69.594%	1	69.594%	Industrial Goods and Services
Mediobanca	IT0000062957	825,784,934	65.859%	1	65.859%	Financial Services
Moncler	IT0004965148	270,136,798	83.946%	1	83.946%	Consumer Products and Services
Nexi	IT0005366767	1,230,192,275	62.969%	1	62.969%	Industrial Goods and Services
Pirelli & C	IT0005278236	1,000,000,000	36.825%	1	36.825%	Automobiles and Parts
Poste Italiane	IT0003796171	1,295,434,202	34.914%	1	34.914%	Financial Services
Prysmian	IT0004176001	288,824,863	100.000%	1	100.000%	Industrial Goods and Services
Recordati	IT0003828271	206,332,010	47.229%	1	47.229%	Health Care
Saipem	IT0005495657	1,972,659,083	66.106%	1	66.106%	Energy
Snam	IT0003153415	3,353,613,230	67.771%	1	67.771%	Energy
Stellantis NV	NL00150001Q9	2,869,588,373	72.630%	1	72.630%	Automobiles and Parts
STMicroelectronics	NL0000226223	901,401,717	72.187%	1	72.187%	Technology
Telecom Italia	IT0003497168	15,224,404,074	66.440%	1	66.440%	Telecommunications
Tenaris	LU2598331598	1,110,425,818	39.552%	1	39.552%	Energy
Terna	IT0003242622	2,005,778,340	70.126%	1	70.126%	Utilities
Unicredit	IT0005239360	1,566,743,157	100.000%	1	100.000%	Banks
Unipol	IT0004810054	716,544,830	52.451%	1	52.451%	Insurance

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