



**FTSE
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FTSE MIB Index Quarterly Rebalancing Changes

17 March 2025

FTSE Russell announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday 21 March 2025, i.e., on Monday, 24 March 2025.

According to the FTSE MIB Ground Rules art. 7.4 and Appendix C, FTSE Russell publishes share in issue & IWF figures updated as of 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, 21 March 2025.

Indice FTSE MIB Ribilanciamento trimestrale

17 marzo 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 21 marzo 2025 (vale a dire da lunedì 24 marzo 2025).

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 21 marzo 2025.

| 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 | 83.244% | 1 | 83.244% | 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 | 3,068,962,771 | 68.579% | 1 | 68.579% | Energy |
| Ferrari NV | NL0011585146 | 180,038,153 | 68.639% | 1 | 68.639% | 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 | 264,312,158 | 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 | 1,203,568,338 | 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 | 52.318% | 1 | 52.318% | 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 | 1,079,000,316 | 34.782% | 1 | 34.782% | 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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