



**FTSE
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FTSE MIB Index Quarterly Rebalancing Changes

16 June 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 20 June 2025, i.e., on Monday, 23 June 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, 20 June 2025.

Please note, effective from June 2025 index review (i.e. effective from 23rd June 2025), the technical notices for FTSE MIB New Divisor will no longer be published on our website. The index divisor will continue to be available in our products.

Indice FTSE MIB Ribilanciamento trimestrale

16 giugno 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 giugno 2025 (vale a dire da lunedì 23 giugno 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 20 giugno 2025.

Si prega di notare che, con efficacia dalla revisione di giugno 2025 (vale a dire dal 23 giugno 2025), l'avviso del FTSE MIB Divisor non sarà più pubblicato sul nostro sito. Il divisor dell'indice continuerà ad essere disponibile nei nostri prodotti.

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	50.000%	1	50.000%	Utilities
Amplifon	IT0004056880	224,930,571	54.388%	1	54.388%	Health Care
Azimut Holding	IT0003261697	141,597,896	76.272%	1	76.272%	Financial Services
Banca Mediolanum	IT0004776628	737,385,088	28.893%	1	28.893%	Financial Services
Banca Monte Paschi Siena	IT0005508921	1,259,689,706	69.357%	1	69.357%	Banks
Banca Popolare Sondrio	IT0000784196	449,788,562	80.142%	1	80.142%	Banks
Banco BPM	IT0005218380	1,501,382,319	97.833%	1	97.833%	Banks
BPER Banca	IT0000066123	1,415,511,825	69.871%	1	69.871%	Banks
Brunello Cucinelli	IT0004764699	67,876,500	49.859%	1	49.859%	Consumer Products and Services
Buzzi	IT0001347308	181,024,878	43.654%	1	43.654%	Construction and Materials
Campari	NL0015435975	1,202,504,501	46.507%	1	46.507%	Food, Beverage and Tobacco
DiaSorin	IT0003492391	53,891,959	40.264%	1	40.264%	Health Care
Enel	IT0003128367	10,154,600,276	76.372%	1	76.372%	Utilities
Eni	IT0003132476	3,055,154,787	67.211%	1	67.211%	Energy
Ferrari NV	NL0011585146	178,203,181	66.824%	1	66.824%	Automobiles and Parts
Fincobank	IT0000072170	611,493,639	100.000%	1	100.000%	Banks
Generali	IT0000062072	1,510,925,051	64.017%	1	64.017%	Insurance
Hera	IT0001250932	1,441,496,307	53.000%	1	53.000%	Utilities
Interpump Group	IT0001078911	106,502,431	67.947%	1	67.947%	Industrial Goods and Services
Intesa Sanpaolo	IT0000072618	17,778,041,443	88.102%	1	88.102%	Banks
Inwit	IT0005090300	931,890,010	34.680%	1	34.680%	Telecommunications
Italgas	IT0005211237	1,014,692,391	56.320%	1	56.320%	Utilities
Iveco Group	NL0015000LU4	264,333,778	72.238%	1	72.238%	Industrial Goods and Services
Leonardo	IT0003856405	576,437,445	69.706%	1	69.706%	Industrial Goods and Services
Mediobanca	IT0000062957	822,151,614	68.634%	1	68.634%	Financial Services
Moncler	IT0004965148	270,606,444	82.858%	1	82.858%	Consumer Products and Services
Nexi	IT0005366767	1,203,568,338	40.809%	1	40.809%	Industrial Goods and Services
Pirelli & C	IT0005278236	1,000,000,000	37.305%	1	37.305%	Automobiles and Parts
Poste Italiane	IT0003796171	1,293,928,454	35.135%	1	35.135%	Financial Services
Prysmian	IT0004176001	286,160,210	99.961%	1	99.961%	Industrial Goods and Services
Recordati	IT0003828271	206,102,852	52.469%	1	52.469%	Health Care
Saipem	IT0005495657	1,957,188,327	65.595%	1	65.595%	Energy
Snam	IT0003153415	3,354,396,370	61.126%	1	61.126%	Energy
Stellantis NV	NL00150001Q9	2,880,492,279	74.470%	1	74.470%	Automobiles and Parts
STMicroelectronics	NL0000226223	901,401,717	71.936%	1	71.936%	Technology
Telecom Italia	IT0003497168	15,233,023,694	71.816%	1	71.816%	Telecommunications
Tenaris	LU2598331598	1,084,272,191	33.353%	1	33.353%	Energy
Terna	IT0003242622	2,005,840,152	69.902%	1	69.902%	Utilities
Unicredit	IT0005239360	1,557,675,176	100.000%	0.971915997	97.192%	Banks
Unipol	IT0004810054	717,319,648	52.451%	1	52.451%	Insurance

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