



**FTSE
RUSSELL**
An LSEG Business

FTSE MIB Index Quarterly Rebalancing Changes

15 September 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 19 September 2025, i.e., on Monday, 22 September 2025.

According to the FTSE MIB Ground Rules art. 7.4 and Appendix C, FTSE Russell publishes shares in issue & IWF 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.

Indice FTSE MIB Ribilanciamento Trimestrale

15 settembre 2025

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 settembre 2025 (vale a dire da lunedì 22 settembre 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.

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	2,542,991,282	62.282%	1	62.282%	Banks
Banca Popolare Sondrio	IT0000784196	449,788,562	19.310%	1	19.310%	Banks
Banco BPM	IT0005218380	1,501,382,319	97.833%	1	97.833%	Banks
BPER Banca	IT0000066123	1,943,737,465	71.294%	1	71.294%	Banks
Brunello Cucinelli	IT0004764699	67,876,500	49.859%	1	49.859%	Consumer Products and Services
Buzzi	IT0001347308	181,024,878	48.506%	1	48.506%	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	63.682%	1	63.682%	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	60.455%	1	60.455%	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
Lottomatica Group	IT0005541336	251,630,412	100.000%	1	100.000%	Travel and Leisure
Mediobanca	IT0000062957	813,279,689	37.700%	1	37.700%	Financial Services
Moncler	IT0004965148	270,606,444	82.858%	1	82.858%	Consumer Products and Services
Nexi	IT0005366767	1,229,495,069	48.910%	1	48.910%	Industrial Goods and Services
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	1,050,966,627	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%	0.87279138115322	87.279%	Banks
Unipol	IT0004810054	717,319,648	52.451%	1	52.451%	Insurance

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +61 (0) 2 7228 5659
Hong Kong +852 2164 3333
Japan +81 3 6441 1430
London +44 (0) 20 7866 1810
New York +1877 503 6437

Alternatively please visit our website at lseg.com/ftse-russell