

FTSE MIB Index Quarterly Rebalancing Changes

14 September 2026

FTSE Russell announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday 18 September 2026, i.e., on Monday, 21 September 2026.

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

14 settembre 2026

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 18 settembre 2026 (vale a dire da lunedì 21 settembre 2026).

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	3,124,787,044	49.870%	1	49.870%	Utilities
Amplifon	IT0004056880	265,237,482	58.600%	1	58.600%	Health Care
Avio	IT0005119810	45,803,796	76.167%	1	76.167%	Industrial Goods and Services
Azimut Holding	IT0003261697	141,227,704	77.941%	1	77.941%	Financial Services
Banca Mediolanum	IT0004776628	739,307,887	29.183%	1	29.183%	Financial Services
Banca Monte Paschi Siena	IT0005508921	3,038,185,181	64.450%	1	64.450%	Banks
Banco BPM	IT0005218380	1,503,373,604	68.310%	1	68.310%	Banks
BPER Banca	IT0000066123	2,083,796,750	72.703%	1	72.703%	Banks
Brunello Cucinelli	IT0004764699	67,876,500	49.859%	1	49.859%	Consumer Products and Services
Buzzi	IT0001347308	178,556,428	44.469%	1	44.469%	Construction and Materials
Campari	NL0015435975	1,198,861,881	49.180%	1	49.180%	Food, Beverage and Tobacco
Enel	IT0003128367	9,923,263,654	75.819%	1	75.819%	Utilities
Eni	IT0003132476	2,941,154,172	62.570%	1	62.570%	Energy
Ferrari NV	NL0011585146	176,087,528	66.295%	1	66.295%	Automobiles and Parts
Fincantieri	IT0005599938	358,192,778	35.726%	1	35.726%	Industrial Goods and Services
Fincobank	IT0000072170	611,493,639	100.000%	1	100.000%	Banks
Generali	IT0000062072	1,480,811,556	64.368%	1	64.368%	Insurance
Hera	IT0001250932	1,478,373,666	51.010%	1	51.010%	Utilities
Intesa Sanpaolo	IT0000072618	17,387,732,025	87.559%	1	87.559%	Banks
Inwit	IT0005090300	874,449,676	26.741%	1	26.741%	Telecommunications
Italgas	IT0005211237	1,016,334,191	60.455%	1	60.455%	Utilities
Iveco Group	NL0015000LU4	266,346,803	70.539%	1	70.539%	Industrial Goods and Services
Leonardo	IT0003856405	576,944,173	69.706%	1	69.706%	Industrial Goods and Services
Lottomatica Group	IT0005541336	235,237,097	100.000%	1	100.000%	Travel and Leisure
Mediobanca	IT0000062957	806,534,267	12.928%	1	12.928%	Banks
Moncler	IT0004965148	271,598,300	81.519%	1	81.519%	Consumer Products and Services
Nexi	IT0005366767	1,172,053,696	58.096%	1	58.096%	Industrial Goods and Services
Poste Italiane	IT0003796171	1,292,342,627	35.135%	1	35.135%	Financial Services
Prysmian	IT0004176001	292,249,275	99.961%	1	99.961%	Industrial Goods and Services
Recordati	IT0003828271	203,474,078	51.888%	1	51.888%	Health Care
Saipem	IT0005495657	1,940,282,698	65.020%	1	65.020%	Energy
Snam	IT0003153415	3,355,791,415	61.126%	1	61.126%	Energy
Stellantis NV	NL00150001Q9	2,897,483,196	69.309%	1	69.309%	Automobiles and Parts
STMicroelectronics	NL0000226223	888,768,152	71.776%	1	71.776%	Technology
Technoprobe	IT0005482333	640,319,348	23.552%	1	23.552%	Technology
Telecom Italia	IT0005712671	2,126,821,778	79.807%	1	79.807%	Telecommunications
Tenaris	LU2598331598	1,009,666,758	31.367%	1	31.367%	Energy
Terna	IT0003242622	2,005,697,373	69.902%	1	69.902%	Utilities
Unicredit	IT0005239360	1,507,953,015	93.843%	0.90028091	84.485%	Banks
Unipol	IT0004810054	715,135,378	52.306%	1	52.306%	Insurance

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