



FTSE MIB Quarterly Rebalancing Changes

11 September 2017

FTSE announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 15 September 2017, i.e. on Monday, 18 September 2017.

According to the FTSE MIB Ground Rules art. 7.4 and Appendix C, FTSE 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, 15 September 2017.

FTSE 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 15 settembre 2017 (vale a dire da lunedì 18 settembre 2017).

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 15 settembre 2017.

Company	ISIN	New Shares in Issue (net of treasury)	New Investability Weight	New Capping Factor	New Capped Investability Weight	ICB Supersector
A2A	IT0001233417	3,109,183,856	49.619%	1	49.619%	Utilities
Atlantia	IT0003506190	822,897,702	64.560%	1	64.560%	Industrial Goods & Services
Azimut Holding	IT0003261697	132,508,978	85.648%	1	85.648%	Financial Services
Banca Generali	IT0001031084	116,527,819	48.920%	1	48.920%	Financial Services
Banca Mediolanum	IT0004776628	735,522,243	33.908%	1	33.908%	Insurance
Banco BPM	IT0005218380	1,515,086,951	100.000%	1	100.000%	Banks
BPER Banca	IT0000066123	480,852,977	96.976%	1	96.976%	Banks
Brembo	IT0005252728	332,175,250	46.196%	1	46.196%	Automobiles & Parts
Buzzi Unicem	IT0001347308	164,849,149	43.160%	1	43.160%	Construction & materials
Campari	IT0005252207	1,158,459,562	48.862%	1	48.862%	Food & Beverage
Cnh Industrial	NL0010545661	1,360,870,088	70.538%	1	70.538%	Industrial Goods & Services
Enel	IT0003128367	10,166,679,946	76.414%	1	76.414%	Utilities
Eni	IT0003132476	3,601,140,133	69.419%	1	69.419%	Oil & Gas
Exor NV	NL0012059018	234,368,104	45.506%	1	45.506%	Financial Services
Ferrari NV	NL0011585146	188,923,499	66.480%	1	66.480%	Automobiles & Parts
Fiat Chrysler Automobiles NV	NL0010877643	1,543,693,107	70.766%	1	70.766%	Automobiles & Parts
Fincobank	IT0000072170	606,967,501	64.477%	1	64.477%	Banks
Generali	IT0000062072	1,561,346,993	83.752%	1	83.752%	Insurance
Intesa Sanpaolo	IT0000072618	15,853,239,023	81.204%	1	81.204%	Banks
Italgas	IT0005211237	809,135,502	60.455%	1	60.455%	Utilities
Leonardo	IT0003856405	574,306,243	67.336%	1	67.336%	Industrial Goods & Services
Luxottica Group	IT0001479374	477,249,145	32.512%	1	32.512%	Personal & Household Goods
Mediaset	IT0001063210	1,136,402,064	30.311%	1	30.311%	Media
Mediobanca	IT0000062957	860,440,158	67.287%	1	67.287%	Banks
Moncler	IT0004965148	252,721,741	63.578%	1	63.578%	Personal & Household Goods
Poste Italiane	IT0003796171	1,306,110,000	35.304%	1	35.304%	Insurance
Prysmian	IT0004176001	211,390,857	100.000%	1	100.000%	Industrial Goods & Services
Recordati	IT0003828271	207,855,394	47.872%	1	47.872%	Health Care
Saipem	IT0005252140	1,003,860,693	56.773%	1	56.773%	Oil & Gas
Salvatore Ferragamo	IT0004712375	168,790,000	25.555%	1	25.555%	Personal & Household Goods
Snam	IT0003153415	3,416,927,960	69.163%	1	69.163%	Utilities
STMicroelectronics	NL0000226223	870,368,011	71.621%	1	71.621%	Technology
Telecom Italia	IT0003497168	15,165,450,569	75.184%	1	75.184%	Telecommunication
Tenaris	LU0156801721	1,180,536,830	39.550%	1	39.550%	Basic Resources
Terna	IT0003242622	2,009,992,000	70.149%	1	70.149%	Utilities
Ubi Banca	IT0003487029	1,141,212,532	85.856%	1	85.856%	Banks
Unicredit	IT0005239360	2,225,688,046	100.000%	1	100.000%	Banks
Unipol	IT0004810054	712,713,301	67.952%	1	67.952%	Insurance
UnipolSai	IT0004827447	2,822,711,732	33.158%	1	33.158%	Insurance
Yoox Net-A-Porter Group	IT0003540470	90,970,812	64.916%	1	64.916%	Retail

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