



FTSE MIB Quarterly Rebalancing Changes

17 December 2018

FTSE announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 21 December 2018, i.e. on Thursday, 27 December 2018.

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, 21 December 2018.

FTSE MIB Ribilanciamento trimestrale

17 dicembre 2018

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 21 dicembre 2018 (vale a dire da giovedì 27 dicembre 2018).

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 dicembre 2018.

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
Amplifon	IT0004056880	219,625,643	53.675%	1	53.675%	Health Care
Atlantia	IT0003506190	822,897,702	64.560%	1	64.560%	Industrial Goods & Services
Azimut Holding	IT0003261697	137,988,462	85.420%	1	85.420%	Financial Services
Banca Generali	IT0001031084	116,372,278	48.761%	1	48.761%	Financial Services
Banco BPM	IT0005218380	1,515,086,951	100.000%	1	100.000%	Banks
BPER Banca	IT0000066123	480,852,977	78.895%	1	78.895%	Banks
Brembo	IT0005252728	325,187,250	46.196%	1	46.196%	Automobiles & Parts
Buzzi Unicem	IT0001347308	160,509,963	43.160%	1	43.160%	Construction & materials
Campari	IT0005252207	1,158,459,562	48.862%	1	48.862%	Food & Beverage
Cnh Industrial	NL0010545661	1,357,522,507	73.085%	1	73.085%	Industrial Goods & Services
DiaSorin	IT0003492391	55,306,900	41.024%	1	41.024%	Health Care
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	188,646,018	66.431%	1	66.431%	Automobiles & Parts
Fiat Chrysler Automobiles NV	NL0010877643	1,549,647,057	70.999%	1	70.999%	Automobiles & Parts
Finecobank	IT0000072170	608,343,998	64.517%	1	64.517%	Banks
Generali	IT0000062072	1,564,704,095	82.753%	1	82.753%	Insurance
Intesa Sanpaolo	IT0000072618	17,496,511,790	86.228%	1	86.228%	Banks
Italgas	IT0005211237	809,135,502	60.455%	1	60.455%	Utilities
Juventus Football Club	IT0000336518	1,007,766,660	36.234%	1	36.234%	Travel & Leisure
Leonardo	IT0003856405	574,306,243	67.336%	1	67.336%	Industrial Goods & Services
Mediobanca	IT0000062957	878,328,107	68.540%	1	68.540%	Banks
Mondler	IT0004965148	251,497,108	67.962%	1	67.962%	Personal & Household Goods
Pirelli & C	IT0005278236	1,000,000,000	43.130%	1	43.130%	Automobiles & Parts
Poste Italiane	IT0003796171	1,306,110,000	35.304%	1	35.304%	Insurance
Prysmian	IT0004176001	261,660,034	100.000%	1	100.000%	Industrial Goods & Services
Recordati	IT0003828271	202,582,085	47.075%	1	47.075%	Health Care
Saipem	IT0005252140	996,019,507	56.433%	1	56.433%	Oil & Gas
Salvatore Ferragamo	IT0004712375	168,790,000	39.730%	1	39.730%	Personal & Household Goods
Snam	IT0003153415	3,315,887,182	68.321%	1	68.321%	Oil & Gas
STMicroelectronics	NL0000226223	896,621,786	70.763%	1	70.763%	Technology
Telecom Italia	IT0003497168	15,165,450,569	70.894%	1	70.894%	Telecommunication
Tenaris	LU0156801721	1,180,536,830	39.552%	1	39.552%	Basic Resources
Terna	IT0003242622	2,009,992,000	70.149%	1	70.149%	Utilities
Ubi Banca	IT0003487029	1,140,137,686	89.091%	1	89.091%	Banks
Unicredit	IT0005239360	2,230,171,905	100.000%	1	100.000%	Banks
Unipol	IT0004810054	712,713,301	66.670%	1	66.670%	Insurance
UnipolSai	IT0004827447	2,822,711,732	20.499%	1	20.499%	Insurance

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