



FTSE MIB Quarterly Rebalancing Changes

16 December 2019

FTSE announces the new shares number and Investability Weighting Factors for the FTSE MIB Index effective after the close of business on Friday, 20 December 2019, i.e. on Monday, 23 December 2019.

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, 20 December 2019.

Please note the number of shares and the investability weight of BPER Banca are reflecting the Exchange Offer results launched on Banco di Sardegna saving shares.

FTSE MIB Ribilanciamento trimestrale

16 dicembre 2019

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 20 dicembre 2019 (vale a dire da lunedì 23 dicembre 2019).

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 dicembre 2019.

Il numero di azioni e il peso di investibilità di BPER Banca riflettono i risultati dell'Offerta Pubblica di Scambio su azioni di risparmio Banco di Sardegna.

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	220,635,522	53.888%	1	53.888%	Health Care
Atlantia	IT0003506190	822,897,702	59.752%	1	59.752%	Industrial Goods & Services
Azimut Holding	IT0003261697	140,935,207	85.931%	1	85.931%	Financial Services
Banca Generali	IT0001031084	115,920,287	48.561%	1	48.561%	Financial Services
Banco BPM	IT0005218380	1,515,086,951	100.000%	1	100.000%	Banks
BPER Banca	IT0000066123	520,172,743	74.626%	1	74.626%	Banks
Buzzi Unicem	IT0001347308	163,978,405	40.808%	1	40.808%	Construction & materials
Campari	IT0005252207	1,145,854,255	48.299%	1	48.299%	Food & Beverage
Cnh Industrial	NL0010545661	1,353,630,608	72.893%	1	72.893%	Industrial Goods & Services
DiaSorin	IT0003492391	54,657,250	40.918%	1	40.918%	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	231,862,082	44.917%	1	44.917%	Financial Services
Ferrari NV	NL0011585146	185,525,892	66.234%	1	66.234%	Automobiles & Parts
Fiat Chrysler Automobiles NV	NL0010877643	1,549,647,057	70.999%	1	70.999%	Automobiles & Parts
Fincobank	IT0000072170	607,503,012	100.000%	1	100.000%	Banks
Generali	IT0000062072	1,569,139,626	81.752%	1	81.752%	Insurance
Hera	IT0001250932	1,479,438,745	55.008%	1	55.008%	Utilities
Intesa Sanpaolo	IT0000072618	17,499,353,677	85.408%	1	85.408%	Banks
Italgas	IT0005211237	809,135,502	60.455%	1	60.455%	Utilities
Juventus Football Club	IT0000336518	1,094,270,231	36.234%	1	36.234%	Travel & Leisure
Leonardo	IT0003856405	574,306,243	67.336%	1	67.336%	Industrial Goods & Services
Mediobanca	IT0000062957	878,501,344	91.242%	1	91.242%	Banks
Moncler	IT0004965148	251,349,921	72.548%	1	72.548%	Personal & Household Goods
Nexi	IT0005366767	627,777,777	39.850%	1	39.850%	Industrial Goods & Services
Pirelli & C	IT0005278236	1,000,000,000	43.130%	1	43.130%	Automobiles & Parts
Poste Italiane	IT0003796171	1,300,852,035	35.043%	1	35.043%	Insurance
Prysmian	IT0004176001	261,660,034	95.339%	1	95.339%	Industrial Goods & Services
Recordati	IT0003828271	205,660,085	46.586%	1	46.586%	Health Care
Saipem	IT0005252140	996,019,507	56.433%	1	56.433%	Oil & Gas
Salvatore Ferragamo	IT0004712375	168,740,000	39.712%	1	39.712%	Personal & Household Goods
Snam	IT0003153415	3,300,840,916	69.043%	1	69.043%	Oil & Gas
STMicroelectronics	NL0000226223	892,315,366	71.919%	1	71.919%	Technology
Telecom Italia	IT0003497168	15,165,450,569	70.123%	1	70.123%	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	1,136,423,956	84.132%	1	84.132%	Banks
Unicredit	IT0005239360	2,233,372,082	100.000%	1	100.000%	Banks
Unipol	IT0004810054	714,205,009	66.757%	1	66.757%	Insurance

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