

NOTICE

MEFF 26/2024

INDITEX S.A. – Adjustment to Futures & Options Contracts

MEFF

30 october 2024

Hecho corporativo: Dividendo extraordinario (0.50) / Corporate event: Extraordinay Dividend (0,50)	
Precio Cierre ITX / ITX Closing Price	53.700
Fecha de Inicio / Starting date	31-oct-24
Ratio	0.99064196
Nuevo Número acciones fut&opc acciones hasta Dic 2024 / Stock fut&opt New number of shares up to Dec 2024	104
Nuevo Número acciones fut&opc acciones hasta junio 2025 / Stock fut&opt New number of shares up to June 2025	104
Nuevo Número acciones fut&opc acciones hasta Dic 2025 / Stock fut&opt New number of shares up to Dec 2025	103
Nuevo Número acciones fut&opc acciones hasta Diciembre 2027 / Stock fut&opt New number of shares up to December 2027	102
Nuevo Número acciones fut&opc acciones hasta Junio 2028 / Stock fut&opt New number of shares up to June 2028	101
AJUSTE EN FUTUROS	
ADJUSTMENT TO FUTURES CONTRACTS	
FITXX4P103B/ FITXX4C103B Prec.Liquidación Diaria/ Daily Settlement Price	53.52
FITXX4P104C/ FITXX4C104C Nuevo Precio Registro/New Registered Price	53.019158
FITXZ4P103B/ FITXZ4C103B Prec.Liquidación Diaria/ Daily Settlement Price	53.67
FITXZ4P104C / FITXZ4C104C Nuevo Precio Registro/New Registered Price	53.167754
FITXF5P103C / FITXF5C103C Prec.Liquidación Diaria/ Daily Settlement Price	53.80
FITXF5P104D / FITXF5C104D Nuevo Precio Registro/New Registered Price	53.296537
FITXH5P103C / FITXH5C103C Prec.Liquidación Diaria/ Daily Settlement Price	54.05
FITXH5P104D / FITXH5C104D Nuevo Precio Registro/New Registered Price	53.544198
FITXM5P103C / FITXM5C103C Prec.Liquidación Diaria/ Daily Settlement Price	53.58
FITXM5P104D / FITXM5C104D Nuevo Precio Registro/New Registered Price	53.078596
FITXU5P102B / FITXU5C102B Prec.Liquidación Diaria/ Daily Settlement Price	53.84
FITXU5P103C / FITXU5C103C Nuevo Precio Registro/New Registered Price	53.336163

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AJUSTE EN OPCIONES			ADJUSTMENT TO OPTIONS CONTRACTS		
Vencimientos hasta Diciembre 2024			Up to December 2024 expiry		
STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
9.36	18.71	37.43	9.27	18.53	37.08
9.60	19.20	38.38	9.51	19.02	38.02
10.07	20.15	39.35	9.98	19.96	38.98
10.56	21.11	40.32	10.46	20.91	39.94
11.03	22.08	41.28	10.93	21.87	40.89
11.53	23.03	42.23	11.42	22.81	41.83
12.00	23.99	43.19	11.89	23.77	42.79
12.47	24.96	44.15	12.35	24.73	43.74
12.96	25.92	45.10	12.84	25.68	44.68
13.43	26.89	46.07	13.30	26.64	45.64
13.93	27.82	47.02	13.80	27.56	46.58
14.39	28.79	47.99	14.26	28.52	47.54
14.87	29.75	49.91	14.73	29.47	49.44
15.36	30.71	51.83	15.22	30.42	51.34
15.83	31.68	53.74	15.68	31.38	53.24
16.32	32.63	55.67	16.17	32.32	55.15
16.79	33.60	57.59	16.63	33.29	57.05
17.28	34.55	59.50	17.12	34.23	58.94
17.76	35.51	61.43	17.59	35.18	60.86
18.24	36.47	63.34	18.07	36.13	62.75

Vencimientos desde Enero 2025 hasta Junio 2025			From January 2025 up to June 2025 expiry		
STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
17.35	34.70	59.77	17.19	34.38	59.21
17.83	35.67	61.70	17.66	35.34	61.12
18.32	36.63	63.63	18.15	36.29	63.03
18.80	37.59	65.54	18.62	37.24	64.93
19.28	38.56	67.48	19.10	38.20	66.85
20.24	39.53	69.41	20.05	39.16	68.76
21.21	40.50	71.34	21.01	40.12	70.67
22.17	41.45	73.26	21.96	41.06	72.57
23.13	42.41	75.19	22.91	42.01	74.49
24.10	43.38	77.12	23.87	42.97	76.40
25.07	44.34	79.06	24.84	43.93	78.32
26.04	45.31	80.97	25.80	44.89	80.21
26.98	46.27	82.91	26.73	45.84	82.13
27.95	47.24	84.83	27.69	46.80	84.04
28.92	48.20	86.76	28.65	47.75	85.95
29.89	50.13	88.69	29.61	49.66	87.86
30.85	52.05	90.61	30.56	51.56	89.76
31.81	53.99	92.55	31.51	53.48	91.68
32.78	55.91	94.47	32.47	55.39	93.59
33.74	57.84	96.40	33.42	57.30	95.50

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Vencimientos desde Julio 2025 hasta Diciembre 2025 From July 2025 up to December 2025 expiry

STRIKES ANTES DEL AJUSTE STRIKES BEFORE ADJUSTMENT			STRIKES DESPUÉS DEL AJUSTE STRIKES AFTER ADJUSTMENT		
18.53	37.05	64.35	18.36	36.70	63.75
19.01	38.03	66.30	18.83	37.67	65.68
19.50	39.00	68.25	19.32	38.64	67.61
20.48	39.97	70.20	20.29	39.60	69.54
21.45	40.95	72.15	21.25	40.57	71.47
22.42	41.93	74.10	22.21	41.54	73.41
23.40	42.90	76.05	23.18	42.50	75.34
24.38	43.87	78.00	24.15	43.46	77.27
25.35	44.85	79.95	25.11	44.43	79.20
26.32	45.82	81.90	26.07	45.39	81.13
27.30	46.80	83.85	27.04	46.36	83.07
28.28	47.78	85.80	28.02	47.33	85.00
29.25	48.75	87.75	28.98	48.29	86.93
30.22	50.70	89.70	29.94	50.23	88.86
31.20	52.64	91.65	30.91	52.15	90.79
32.18	54.60	93.60	31.88	54.09	92.72
33.15	56.55	95.55	32.84	56.02	94.66
34.13	58.50	97.50	33.81	57.95	96.59
35.10	60.45	102.38	34.77	59.88	101.42
36.07	62.40	107.25	35.73	61.82	106.25

Vencimientos desde enero 2026 hasta Diciembre 2027 From January 2026 up to December 2027 expiry

STRIKES ANTES DEL AJUSTE STRIKES BEFORE ADJUSTMENT			STRIKES DESPUÉS DEL AJUSTE STRIKES AFTER ADJUSTMENT		
18.77	37.53	65.19	18.59	37.18	64.58
19.26	38.52	67.16	19.08	38.16	66.53
19.75	39.51	69.14	19.57	39.14	68.49
20.74	40.50	71.12	20.55	40.12	70.45
21.73	41.48	73.09	21.53	41.09	72.41
22.72	42.47	75.07	22.51	42.07	74.37
23.71	43.46	77.04	23.49	43.05	76.32
24.69	44.45	79.02	24.46	44.03	78.28
25.68	45.43	80.99	25.44	45.00	80.23
26.67	46.42	82.97	26.42	45.99	82.19
27.66	47.41	84.94	27.40	46.97	84.15
28.64	48.40	86.92	28.37	47.95	86.11
29.63	49.39	88.89	29.35	48.93	88.06
30.62	51.36	90.87	30.33	50.88	90.02
31.61	53.34	92.84	31.31	52.84	91.97
32.59	55.31	94.82	32.29	54.79	93.93
33.58	57.29	96.80	33.27	56.75	95.89
34.57	59.26	98.77	34.25	58.71	97.85
35.56	61.24	103.71	35.23	60.67	102.74
36.55	63.21	108.65	36.21	62.62	107.63

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Vencimientos desde enero 2028 hasta Junio 2028

From January 2028 up to June 2028 expiry

STRIKES ANTES DEL AJUSTE

STRIKES DESPUÉS DEL AJUSTE

STRIKES BEFORE ADJUSTMENT

STRIKES AFTER ADJUSTMENT

19.00	38.00	66.00	18.82	37.64	65.38
19.50	39.00	68.00	19.32	38.64	67.36
20.00	40.00	70.00	19.81	39.63	69.34
21.00	41.00	72.00	20.80	40.62	71.33
22.00	42.00	74.00	21.79	41.61	73.31
23.00	43.00	76.00	22.78	42.60	75.29
24.00	44.00	78.00	23.78	43.59	77.27
25.00	45.00	80.00	24.77	44.58	79.25
26.00	46.00	82.00	25.76	45.57	81.23
27.00	47.00	84.00	26.75	46.56	83.21
28.00	48.00	88.00	27.74	47.55	87.18
29.00	49.00	90.00	28.73	48.54	89.16
30.00	50.00	92.00	29.72	49.53	91.14
31.00	52.00	94.00	30.71	51.51	93.12
32.00	54.00	96.00	31.70	53.49	95.10
33.00	56.00	98.00	32.69	55.48	97.08
34.00	58.00	100.00	33.68	57.46	99.06
35.00	60.00	105.00	34.67	59.44	104.02
36.00	62.00	110.00	35.66	61.42	108.97
37.00	64.00	115.00	36.65	63.40	113.92

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