

## NOTICE MEFF 28/2025

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



13 June 2025



On April 9<sup>th</sup>, the Shareholder General Meeting of AENA S.A. approved the split of the number of shares into which the company´s share capital is divided, at a ratio of 10 new shares for each old share. This will be done by reducing the nominal value of each share from 10 euros to 1 euro, without changing the total amount of share capital. The effective date of the split will be June 19<sup>th</sup>, 2025.

Futures and Options Contracts on AENA, S.A. will be adjusted as established on section 4.7.1.4 and 5.7.1.4 of the General Conditions for the Financial Derivatives Segment.

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME), its subsidiaries, affiliates and/or their branches (together, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its content is not to be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. The information does not reflect the firm positions (proprietary or third party) of the entities involved in the Spanish Securities Market. BME is under no obligation to update, revise or keep current the content of this material, and is subject to change without notice at any time. No representation, warranty, guarantee or undertaking – express or implied – is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

The opinions presented are theoretical and, therefore, the content hereof is intended for informational purposes only and should not be used for portfolio or asset valuations, or as the basis for any investment recommendations. Neither contributing Entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A.(BME) nor any of its subsidiaries, accept responsibility for any financial loss or decision made based on the information contained in this material. In general, neither Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing Entities, their directors, representatives, associates, subsidiaries, managers, partners, employees or advisors accept any responsibility for this information or unauthorised use of the same.

This material is property of BME and may not be printed, copied, reproduced, published, passed on, disclosed or distributed in any form without the express prior written consent of BME.

 $2023\ Bolsas\ y\ Mercados\ Espa\~noles,\ Sociedad\ Holding\ de\ Mercados\ y\ Sistemas\ Financieros\ S.\ A.\ All\ rights\ reserved.$ 

**BME**Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es







