

COMUNICADO 22/22

Fecha / Date: 28 de octubre de 2022 / 28 October 2022

Asunto / Subject: **INDITEX, S.A.** Ajuste a los Contratos de Futuro y Opción / Adjustment to Futures and Options Contracts

Hecho corporativo: Dividendo extraordinario (0.30) / Corporate event: Extraordinary Dividend (0.30)	
Precio Cierre ITX / ITX Closing Price	23.470
Fecha de Inicio / Starting date	31-oct-22
Ratio	0.9871272300
Nuevo Número acciones fut&opc acciones hasta Dic 2022 / Stock fut&opt New number of shares up to Dec 2022	104
Nuevo Número acciones fut&opc acciones hasta Dic 2023 / Stock fut&opt New number of shares up to Dec 2023	103
Nuevo Número acciones fut&opc acciones hasta Diciembre 2024 / Stock fut&opt New number of shares up to December 2024	102
Nuevo Número acciones fut&opc acciones hasta Junio 2025 / Stock fut&opt New number of shares up to Junio 2025	102
Nuevo Número acciones fut&opc acciones hasta Diciembre 2025 / Stock fut&opt New number of shares up to December 2025	101
Nuevo Número acciones fut dividendos hasta Diciembre 2022 / Dividend fut New number of shares up to December 2022	1037
AJUSTE EN FUTUROS	ADJUSTMENT TO FUTURES CONTRACTS
FITXX2P103/ FITXX2C103 Prec.Liquidación Diaria/ Daily Settlement Price	23.31
FITXX2P104 / FITXX2C104 Nuevo Precio Registro/New Registered Price	23.009936
FITXZ2P103/ FITXZ2C103 Prec.Liquidación Diaria/ Daily Settlement Price	23.35
FITXZ2P104 / FITXZ2C104 Nuevo Precio Registro/New Registered Price	23.049421
FITXF3P102 / FITXF3C102B Prec.Liquidación Diaria/ Daily Settlement Price	23.38
FITXF3P103 / FITXF3C103 Nuevo Precio Registro/New Registered Price	23.079035
FITXH3P102 / FITXH3C102 Prec.Liquidación Diaria/ Daily Settlement Price	23.46
FITXH3P103 / FITXH3C103 Nuevo Precio Registro/New Registered Price	23.158005
FITXM3P102 / FITXM3C102 Prec.Liquidación Diaria/ Daily Settlement Price	23.14
FITXM3P103 / FITXM3C103 Nuevo Precio Registro/New Registered Price	22.842124
FITXU3P102 / FITXU3C102 Prec.Liquidación Diaria/ Daily Settlement Price	23.29
FITXU3P103 / FITXU3C103 Nuevo Precio Registro/New Registered Price	22.990193
FITXDZ21024 Prec.Liquidación Diaria/ Daily Settlement Price	0.63
FITXDZ21037 Nuevo Precio Registro/New Registered Price	0.621890

AJUSTE EN OPCIONES			ADJUSTMENT TO OPTIONS CONTRACTS		
Vencimientos hasta Diciembre 2022			Up to December 2022 expiry		
STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
9.69	19.37	33.90	9.57	19.12	33.46
10.16	20.00	34.86	10.03	19.74	34.41
10.66	20.34	35.83	10.52	20.08	35.37
11.13	21.31	36.81	10.99	21.04	36.34
11.63	22.28	38.74	11.48	21.99	38.24
12.10	23.24	39.71	11.94	22.94	39.20
12.59	24.00	40.69	12.43	23.69	40.17
13.08	24.21	41.65	12.91	23.90	41.11
13.56	25.00	42.61	13.39	24.68	42.06
14.05	25.18	43.58	13.87	24.86	43.02
14.52	26.14	44.55	14.33	25.80	43.98
15.01	27.11	45.52	14.82	26.76	44.93
15.50	28.00	46.49	15.30	27.64	45.89
15.98	28.09	47.46	15.77	27.73	46.85
16.47	29.06	48.42	16.26	28.69	47.80
16.95	30.03	50.37	16.73	29.64	49.72
17.43	30.99	52.30	17.21	30.59	51.63
17.92	31.97	54.24	17.69	31.56	53.54
18.40	32.92	56.17	18.16	32.50	55.45

Vencimientos desde Enero 2023 hasta Diciembre 2023 From January 2023 up to December 2023 expiry

STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
9.28	18.56	35.16	9.16	18.32	34.71
9.52	19.04	36.14	9.40	18.79	35.67
9.77	19.53	37.11	9.64	19.28	36.63
10.25	20.52	38.10	10.12	20.26	37.61
10.74	21.49	39.07	10.60	21.21	38.57
11.23	22.46	40.04	11.09	22.17	39.52
11.73	23.44	41.02	11.58	23.14	40.49
12.21	24.00	42.00	12.05	23.69	41.46
12.70	24.42	42.98	12.54	24.11	42.43
13.18	25.00	43.95	13.01	24.68	43.38
13.67	25.40	44.93	13.49	25.07	44.35
14.17	26.37	45.91	13.99	26.03	45.32
14.64	27.35	46.89	14.45	27.00	46.29
15.14	28.32	47.86	14.95	27.96	47.24
15.63	29.31	48.83	15.43	28.93	48.20
16.12	30.27	50.79	15.91	29.88	50.14
16.61	31.25	52.74	16.40	30.85	52.06
17.09	32.23	54.70	16.87	31.82	54.00
17.58	33.21	56.65	17.35	32.78	55.92
18.07	34.19	58.60	17.84	33.75	57.85

Vencimientos desde Enero 2024 hasta Diciembre 2024 From January 2024 up to December 2024 expiry

STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
9.35	18.71	37.40	9.23	18.47	36.92
9.60	19.19	38.39	9.48	18.94	37.90
9.85	19.69	39.37	9.72	19.44	38.86
10.33	20.67	40.36	10.20	20.40	39.84
10.83	21.65	41.35	10.69	21.37	40.82
11.32	22.64	42.33	11.17	22.35	41.79
11.82	23.62	43.32	11.67	23.32	42.76
12.31	24.61	44.30	12.15	24.29	43.73
12.79	25.60	45.28	12.63	25.27	44.70
13.29	26.58	46.26	13.12	26.24	45.66
13.78	27.57	47.25	13.60	27.22	46.64
14.28	28.54	48.23	14.10	28.17	47.61
14.76	29.53	49.22	14.57	29.15	48.59
15.26	30.51	51.19	15.06	30.12	50.53
15.75	31.50	53.15	15.55	31.09	52.47
16.24	32.49	55.12	16.03	32.07	54.41
16.74	33.47	57.10	16.52	33.04	56.36
17.22	34.46	59.07	17.00	34.02	58.31
17.72	35.44	61.03	17.49	34.98	60.24
18.21	36.42	63.00	17.98	35.95	62.19

Vencimientos desde Enero 2025 hasta Junio 2025 From January 2025 up to December 2025 expiry

**STRIKES ANTES DEL AJUSTE
STRIKES BEFORE ADJUSTMENT**

**STRIKES DESPUÉS DEL AJUSTE
STRIKES AFTER ADJUSTMENT**

9.39	18.79	37.57	9.27	18.55	37.09
9.64	19.28	38.56	9.52	19.03	38.06
9.89	19.77	39.55	9.76	19.52	39.04
10.38	20.76	40.54	10.25	20.49	40.02
10.88	21.75	41.53	10.74	21.47	41.00
11.37	22.74	42.52	11.22	22.45	41.97
11.86	23.73	43.50	11.71	23.42	42.94
12.36	24.72	44.49	12.20	24.40	43.92
12.85	25.71	45.48	12.68	25.38	44.89
13.35	26.70	46.47	13.18	26.36	45.87
13.84	27.68	47.46	13.66	27.32	46.85
14.34	28.67	48.45	14.16	28.30	47.83
14.83	29.66	49.44	14.64	29.28	48.80
15.33	30.65	51.41	15.13	30.26	50.75
15.82	31.64	53.39	15.62	31.23	52.70
16.31	32.63	55.37	16.10	32.21	54.66
16.81	33.62	57.35	16.59	33.19	56.61
17.30	34.61	59.32	17.08	34.16	58.56
17.80	35.59	61.30	17.57	35.13	60.51
18.29	36.58	63.28	18.05	36.11	62.47

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**

9.50	19.00	38.00	9.38	18.76	37.51
9.75	19.50	39.00	9.62	19.25	38.50
10.00	20.00	40.00	9.87	19.74	39.49
10.50	21.00	41.00	10.36	20.73	40.47
11.00	22.00	42.00	10.86	21.72	41.46
11.50	23.00	43.00	11.35	22.70	42.45
12.00	24.00	44.00	11.85	23.69	43.43
12.50	25.00	45.00	12.34	24.68	44.42
13.00	26.00	46.00	12.83	25.67	45.41
13.50	27.00	47.00	13.33	26.65	46.39
14.00	28.00	48.00	13.82	27.64	47.38
14.50	29.00	49.00	14.31	28.63	48.37
15.00	30.00	50.00	14.81	29.61	49.36
15.50	31.00	52.00	15.30	30.60	51.33
16.00	32.00	54.00	15.79	31.59	53.30
16.50	33.00	56.00	16.29	32.58	55.28
17.00	34.00	58.00	16.78	33.56	57.25
17.50	35.00	60.00	17.27	34.55	59.23
18.00	36.00	62.00	17.77	35.54	61.20
18.50	37.00	64.00	18.26	36.52	63.18