

**COMUNICADO 31/21 // NOTICE 31/21**

Fecha / Date: 28 de octubre de 2021 / 28 October 2021

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

<b>Hecho corporativo: Dividendo extraordinario (0.35) / Corporate event: Extraordinay Dividend (0.35)</b>	
<b>Precio Cierre ITX / ITX Closing Price</b>	31.050
<b>Fecha de Inicio / Starting date</b>	29-oct-21
<b>Ratio</b>	0.98872786
<b>Nuevo Número acciones fut&amp;opc acciones hasta Dic 2021 / Stock fut&amp;opt New number of shares up to Dec 2021</b>	104
<b>Nuevo Número acciones fut&amp;opc acciones hasta Dic 2022 / Stock fut&amp;opt New number of shares up to Dec 2022</b>	103
<b>Nuevo Número acciones fut&amp;opc acciones hasta Diciembre 2023 / Stock fut&amp;opt New number of shares up to December 2023</b>	102
<b>Nuevo Número acciones fut&amp;opc acciones hasta Diciembre 2024 / Stock fut&amp;opt New number of shares up to December 2024</b>	101
<b>Nuevo Número acciones fut&amp;opc acciones hasta Junio 2025 / Stock fut&amp;opt New number of shares up to June 2025</b>	101
<b>Nuevo Número acciones fut dividendos hasta Diciembre 2022 / Dividend fut New number of shares up to December 2022</b>	1024
<b>AJUSTE EN FUTUROS</b>	
<b>ADJUSTMENT TO FUTURES CONTRACTS</b>	
<b>FITXX1P103E/ FITXX1C103E Prec.Liquidación Diaria/ Daily Settlement Price</b>	31.05
<b>FITXX1P104 / FITXX1C104 Nuevo Precio Registro/New Registered Price</b>	30.700000
<b>FITXZ1P103E/ FITXZ1C103E Prec.Liquidación Diaria/ Daily Settlement Price</b>	31.05
<b>FITXZ1P104 / FITXZ1C104 Nuevo Precio Registro/New Registered Price</b>	30.700000
<b>FITXH2P102B/ FITXH2C102B Prec.Liquidación Diaria/ Daily Settlement Price</b>	31.05
<b>FITXH2P103 / FITXH2C103 Nuevo Precio Registro/New Registered Price</b>	30.700000
<b>FITXM2P102B/ FITXM2C102B Prec.Liquidación Diaria/ Daily Settlement Price</b>	30.61
<b>FITXM2P103 / FITXM2C103 Nuevo Precio Registro/New Registered Price</b>	30.264960
<b>FITXU2P102B/ FITXU2C102B Prec.Liquidación Diaria/ Daily Settlement Price</b>	30.61
<b>FITXU2P103 / FITXU2C103 Nuevo Precio Registro/New Registered Price</b>	30.264960
<b>FITXZ2P102B/ FITXZ2C102B Prec.Liquidación Diaria/ Daily Settlement Price</b>	30.43
<b>FITXZ2P103 / FITXZ2C103 Nuevo Precio Registro/New Registered Price</b>	30.086989
<b>FITXDZ11012 Prec.Liquidación Diaria/ Daily Settlement Price</b>	0.22
<b>FITXDZ11024 Nuevo Precio Registro/New Registered Price</b>	0.217520
<b>FITXDZ21012 Prec.Liquidación Diaria/ Daily Settlement Price</b>	0.62
<b>FITXDZ21024 Nuevo Precio Registro/New Registered Price</b>	0.613011

AJUSTE EN OPCIONES			ADJUSTMENT TO OPTIONS CONTRACTS		
Vencimientos hasta Diciembre 2021			Up to December 2021 expiry		
STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
9.74	19.00	36.04	9.63	18.79	35.63
10.22	19.48	37.02	10.10	19.26	36.60
10.72	20.45	37.98	10.60	20.22	37.55
11.20	21.44	38.97	11.07	21.20	38.53
11.69	22.40	39.94	11.56	22.15	39.49
12.18	23.39	40.91	12.04	23.13	40.45
12.66	24.35	41.89	12.52	24.08	41.42
13.15	25.32	42.85	13.00	25.03	42.37
13.63	26.29	43.83	13.48	25.99	43.34
14.13	27.28	44.81	13.97	26.97	44.30
14.61	<b>28.26</b>	45.79	14.45	<b>27.94</b>	45.27
15.09	<b>29.22</b>	46.75	14.92	<b>28.89</b>	46.22
15.59	<b>29.87</b>	47.72	15.41	<b>29.53</b>	47.18
16.07	<b>30.20</b>	48.71	15.89	<b>29.86</b>	48.16
16.56	31.16	50.66	16.37	30.81	50.09
17.04	32.14	52.61	16.85	31.78	52.02
17.53	33.12	54.55	17.33	32.75	53.94
18.03	34.09	56.50	17.83	33.71	55.86
18.50	35.07	58.44	18.29	34.67	57.78

Vencimientos desde Enero 2022 hasta Diciembre 2022 From January 2022 up to December 2022 expiry

STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
9.80	19.59	39.18	9.69	19.37	38.74
10.28	20.57	40.16	10.16	20.34	39.71
10.78	21.55	41.15	10.66	21.31	40.69
11.26	22.53	42.12	11.13	22.28	41.65
11.76	23.51	43.10	11.63	23.24	42.61
12.24	24.49	44.08	12.10	24.21	43.58
12.73	25.47	45.06	12.59	25.18	44.55
13.23	26.44	46.04	13.08	26.14	45.52
13.71	27.42	47.02	13.56	27.11	46.49
14.21	28.41	48.00	14.05	28.09	47.46
14.69	<b>29.39</b>	48.97	14.52	<b>29.06</b>	48.42
15.18	<b>30.37</b>	50.94	15.01	<b>30.03</b>	50.37
15.68	<b>31.34</b>	52.90	15.50	<b>30.99</b>	52.30
16.16	<b>32.33</b>	54.86	15.98	<b>31.97</b>	54.24
16.66	33.30	56.81	16.47	32.92	56.17
17.14	34.29	58.78	16.95	33.90	58.12
17.63	35.26	60.73	17.43	34.86	60.05
18.12	36.24	62.69	17.92	35.83	61.98
18.61	37.23	64.65	18.40	36.81	63.92
19.11	38.20	66.91	18.89	37.77	66.16

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

STRIKES ANTES DEL AJUSTE STRIKES BEFORE ADJUSTMENT			STRIKES DESPUÉS DEL AJUSTE STRIKES AFTER ADJUSTMENT		
9.39	18.77	37.53	9.28	18.56	37.11
9.63	19.26	38.53	9.52	19.04	38.10
9.88	19.75	39.52	9.77	19.53	39.07
10.37	20.75	40.50	10.25	20.52	40.04
10.86	21.73	41.49	10.74	21.49	41.02
11.36	22.72	42.48	11.23	22.46	42.00
11.86	23.71	43.47	11.73	23.44	42.98
12.35	24.70	44.45	12.21	24.42	43.95
12.84	25.69	45.44	12.70	25.40	44.93
13.33	26.67	46.43	13.18	26.37	45.91
13.83	<b>27.66</b>	47.42	13.67	<b>27.35</b>	46.89
14.33	<b>28.64</b>	48.41	14.17	<b>28.32</b>	47.86
14.81	<b>29.64</b>	49.39	14.64	<b>29.31</b>	48.83
15.31	<b>30.62</b>	51.37	15.14	<b>30.27</b>	50.79
15.81	31.61	53.34	15.63	31.25	52.74
16.30	32.60	55.32	16.12	32.23	54.70
16.80	33.59	57.30	16.61	33.21	56.65
17.28	34.58	59.27	17.09	34.19	58.60
17.78	35.56	61.25	17.58	35.16	60.56
18.28	36.55	63.22	18.07	36.14	62.51

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

STRIKES ANTES DEL AJUSTE STRIKES BEFORE ADJUSTMENT			STRIKES DESPUÉS DEL AJUSTE STRIKES AFTER ADJUSTMENT		
9.46	18.92	37.83	9.35	18.71	37.40
9.71	19.41	38.83	9.60	19.19	38.39
9.96	19.91	39.82	9.85	19.69	39.37
10.45	20.91	40.82	10.33	20.67	40.36
10.95	21.90	41.82	10.83	21.65	41.35
11.45	22.90	42.81	11.32	22.64	42.33
11.95	23.89	43.81	11.82	23.62	43.32
12.45	24.89	44.80	12.31	24.61	44.30
12.94	25.89	45.80	12.79	25.60	45.28
13.44	26.88	46.79	13.29	26.58	46.26
13.94	<b>27.88</b>	47.79	13.78	<b>27.57</b>	47.25
14.44	<b>28.87</b>	48.78	14.28	<b>28.54</b>	48.23
14.93	<b>29.87</b>	49.78	14.76	<b>29.53</b>	49.22
15.43	<b>30.86</b>	51.77	15.26	<b>30.51</b>	51.19
15.93	31.86	53.76	15.75	31.50	53.15
16.43	32.86	55.75	16.24	32.49	55.12
16.93	33.85	57.75	16.74	33.47	57.10
17.42	34.85	59.74	17.22	34.46	59.07
17.92	35.84	61.73	17.72	35.44	61.03
18.42	36.84	63.72	18.21	36.42	63.00

## 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

9.50	19.00	38.00	9.39	18.79	37.57
9.75	19.50	39.00	9.64	19.28	38.56
10.00	20.00	40.00	9.89	19.77	39.55
10.50	21.00	41.00	10.38	20.76	40.54
11.00	22.00	42.00	10.88	21.75	41.53
11.50	23.00	43.00	11.37	22.74	42.52
12.00	24.00	44.00	11.86	23.73	43.50
12.50	25.00	45.00	12.36	24.72	44.49
13.00	26.00	46.00	12.85	25.71	45.48
13.50	27.00	47.00	13.35	26.70	46.47
14.00	<b>28.00</b>	48.00	13.84	<b>27.68</b>	47.46
14.50	<b>29.00</b>	49.00	14.34	<b>28.67</b>	48.45
15.00	<b>30.00</b>	50.00	14.83	<b>29.66</b>	49.44
15.50	<b>31.00</b>	52.00	15.33	<b>30.65</b>	51.41
16.00	32.00	54.00	15.82	31.64	53.39
16.50	33.00	56.00	16.31	32.63	55.37
17.00	34.00	58.00	16.81	33.62	57.35
17.50	35.00	60.00	17.30	34.61	59.32
18.00	36.00	62.00	17.80	35.59	61.30
18.50	37.00	64.00	18.29	36.58	63.28