

**COMUNICADO 26/19 // NOTICE 26/19**

Fecha // Date: 30 de octubre de 2019 // 30 October 2019

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

Comunicados relacionados / Related Notices: 19/19

<b>Hecho corporativo: Dividendo extraordinario (0.22) / Corporate event: Extraordinary Dividend (0.22)</b>	
Precio Cierre ITX / ITX Closing Price	28,50
Fecha de Inicio/ Starting date	31-oct-19
Ratio	0.99222065
Nuevo Número acciones fut&opc acciones hasta Dic 2021 / Stock fut&opt New number of shares up to Dec 2021	103
Nuevo Número acciones fut&opc acciones hasta Dic 2022 / Stock fut&opt New number of shares up to Dec 2022	102
Nuevo Número acciones fut&opc acciones hasta Dic 2023 / Stock fut&opt New number of shares up to Dec 2023	101
Nuevo Número acciones fut dividendos hasta Diciembre 2022 Dividend fut New number of shares up to December 2022	1008

AJUSTE EN FUTUROS	ADJUSTMENT TO FUTURES CONTRACTS
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FITXX9P102D/ FITXX9C102D Prec. Liquidación Diaria/ Daily Settlement Price	28.28
FITXX9P103D / FITXX9C103D Nuevo Precio Registro/New Registered Price	28.060000
FITXZ9P102D/ FITXZ9C102D Prec. Liquidación Diaria/ Daily Settlement Price	28.28
FITXZ9P103D / FITXZ9C103D Nuevo Precio Registro/New Registered Price	28.060000
FITXF0P102C / FITXF0C102C Prec. Liquidación Diaria/ Daily Settlement Price	28.28
FITXF0P103C / FITXF0C103C Nuevo Precio Registro/New Registered Price	28.060000
FITXH0P102C / FITXH0C102C Prec. Liquidación Diaria/ Daily Settlement Price	28.28
FITXH0P103C / FITXH0C103C Nuevo Precio Registro/New Registered Price	28.060000
FITXM0P102C / FITXM0C102C Prec. Liquidación Diaria/ Daily Settlement Price	27.75
FITXM0P103C / FITXM0C103C Nuevo Precio Registro/New Registered Price	27.534123
FITXU0P102C / FITXU0C102C Prec. Liquidación Diaria/ Daily Settlement Price	27.75
FITXU0P103C / FITXU0C103C Nuevo Precio Registro/New Registered Price	27.534123
FITXDZ9 Prec. Liquidación Diaria/ Daily Settlement Price	0.660
FITXDZ91008 Nuevo Precio Registro/New Registered Price	0.654866

AJUSTE EN OPCIONES	AJUSTMENT TO OPTIONS CONTRACTS
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Vencimiento Hasta Diciembre 2019  
STRIKES ANTES DEL AJUSTE  
STRIKES BEFORE ADJUSTMENT

Up to December 2019 expiry  
STRIKES ANTES DEL AJUSTE  
STRIKES BEFORE ADJUSTMENT

10,76	<b>21,52</b>	<b>39,14</b>	10,68	<b>21,35</b>	<b>38,84</b>
11,25	<b>22,50</b>	40,11	11,16	<b>22,32</b>	39,80
11,74	<b>23,49</b>	41,09	11,65	<b>23,31</b>	40,77
12,24	<b>24,45</b>	42,06	12,14	<b>24,26</b>	41,73
12,71	<b>25,43</b>	43,05	12,61	<b>25,23</b>	42,72
13,20	<b>26,42</b>	44,02	13,10	<b>26,21</b>	43,68
13,69	<b>27,39</b>	45,00	13,58	<b>27,18</b>	44,65
<b>14,19</b>	<b>28,37</b>	45,99	<b>14,08</b>	<b>28,15</b>	45,63
<b>14,68</b>	<b>29,35</b>	46,95	<b>14,57</b>	<b>29,12</b>	46,58
<b>15,16</b>	<b>29,58</b>	47,94	<b>15,04</b>	<b>29,35</b>	47,57
<b>15,65</b>	<b>30,33</b>	48,92	<b>15,53</b>	<b>30,09</b>	48,54
<b>16,14</b>	<b>31,30</b>	50,87	<b>16,01</b>	<b>31,06</b>	50,47
<b>16,64</b>	<b>32,30</b>	52,83	<b>16,51</b>	<b>32,05</b>	52,42
<b>17,11</b>	<b>32,41</b>	54,80	<b>16,98</b>	<b>32,16</b>	54,37
<b>17,61</b>	<b>33,26</b>	56,75	<b>17,47</b>	<b>33,00</b>	56,31
<b>18,11</b>	<b>34,24</b>	58,70	<b>17,97</b>	<b>33,97</b>	58,24
<b>18,58</b>	<b>35,21</b>	60,65	<b>18,44</b>	<b>34,94</b>	60,18
<b>19,08</b>	<b>36,19</b>	62,61	<b>18,93</b>	<b>35,91</b>	62,12
<b>19,56</b>	<b>37,18</b>	64,56	<b>19,41</b>	<b>36,89</b>	64,06
<b>20,55</b>	<b>38,15</b>	66,53	<b>20,39</b>	<b>37,85</b>	66,01

Vencimientos desde Enero 2020 hasta Junio 2021  
STRIKES ANTES DEL AJUSTE  
STRIKES BEFORE ADJUSTMENT

From January 2020 up to June 2021 expiry  
STRIKES DESPUÉS DEL AJUSTE  
STRIKES AFTER ADJUSTMENT

11,29	<b>21,60</b>	40,25	11,20	<b>21,43</b>	39,94
11,78	<b>22,58</b>	41,23	11,69	<b>22,40</b>	40,91
12,28	<b>23,57</b>	42,21	12,18	<b>23,39</b>	41,88
12,76	<b>24,54</b>	43,19	12,66	<b>24,35</b>	42,85
13,25	<b>25,52</b>	44,18	13,15	<b>25,32</b>	43,84
<b>13,74</b>	<b>26,51</b>	45,16	<b>13,63</b>	<b>26,30</b>	44,81
<b>14,24</b>	<b>27,49</b>	46,15	<b>14,13</b>	<b>27,28</b>	45,79
<b>14,73</b>	<b>28,47</b>	47,12	<b>14,62</b>	<b>28,25</b>	46,75
<b>15,21</b>	<b>29,45</b>	48,11	<b>15,09</b>	<b>29,22</b>	47,74
<b>15,71</b>	<b>30,44</b>	49,08	<b>15,59</b>	<b>30,20</b>	48,70
<b>16,20</b>	<b>31,41</b>	51,05	<b>16,07</b>	<b>31,17</b>	50,65
<b>16,69</b>	<b>32,41</b>	53,02	<b>16,56</b>	<b>32,16</b>	52,61
<b>17,17</b>	<b>33,38</b>	54,98	<b>17,04</b>	<b>33,12</b>	54,55
<b>17,67</b>	<b>34,36</b>	56,95	<b>17,53</b>	<b>34,09</b>	56,51
<b>18,17</b>	<b>35,34</b>	58,90	<b>18,03</b>	<b>35,07</b>	58,44
<b>18,65</b>	36,32	60,86	<b>18,50</b>	36,04	60,39
<b>19,15</b>	37,30	62,83	<b>19,00</b>	37,01	62,34
<b>19,63</b>	38,29	64,79	<b>19,48</b>	37,99	64,29
<b>20,62</b>	39,28	66,75	<b>20,46</b>	38,97	66,23



Vencimientos desde Julio 2021 hasta Diciembre 2021

STRIKES ANTES DEL AJUSTE  
STRIKES BEFORE ADJUSTMENT

From July 2021 up to December 2021 expiry

STRIKES DESPUÉS DEL AJUSTE  
STRIKES AFTER ADJUSTMENT

9,86	<b>19,72</b>	39,45	9,78	<b>19,57</b>	39,14
10,35	<b>20,70</b>	40,43	10,27	<b>20,54</b>	40,12
10,85	<b>21,70</b>	41,41	10,77	<b>21,53</b>	41,09
11,34	<b>22,68</b>	42,40	11,25	<b>22,50</b>	42,07
11,83	<b>23,67</b>	43,38	11,74	<b>23,49</b>	43,04
12,33	<b>24,65</b>	44,37	12,23	<b>24,46</b>	44,02
12,82	<b>25,63</b>	45,36	12,72	<b>25,43</b>	45,01
13,31	<b>26,62</b>	46,35	13,21	<b>26,41</b>	45,99
<b>13,80</b>	<b>27,61</b>	47,33	<b>13,69</b>	<b>27,40</b>	46,96
<b>14,30</b>	<b>28,60</b>	48,31	<b>14,19</b>	<b>28,38</b>	47,93
<b>14,79</b>	<b>29,58</b>	49,30	<b>14,67</b>	<b>29,35</b>	48,92
<b>15,28</b>	<b>30,57</b>	51,28	<b>15,16</b>	<b>30,33</b>	50,88
<b>15,78</b>	<b>31,55</b>	53,25	<b>15,66</b>	<b>31,30</b>	52,84
<b>16,27</b>	32,53	55,22	<b>16,14</b>	32,28	54,79
<b>16,76</b>	33,53	57,19	<b>16,63</b>	33,27	56,75
<b>17,25</b>	34,51	59,16	<b>17,12</b>	34,24	58,70
<b>17,75</b>	35,50	61,13	<b>17,61</b>	35,22	60,65
<b>18,25</b>	36,48	63,11	<b>18,11</b>	36,20	62,62
<b>18,73</b>	37,47	65,08	<b>18,58</b>	37,18	64,57
<b>19,23</b>	38,45	67,05	<b>19,08</b>	38,15	66,53

Vencimientos desde Enero 2022 hasta Diciembre 2022

STRIKES ANTES DEL AJUSTE  
STRIKES BEFORE ADJUSTMENT

From January 2022 up to December 2022 expiry

STRIKES DESPUÉS DEL AJUSTE  
STRIKES AFTER ADJUSTMENT

9,92	<b>19,83</b>	39,66	9,84	<b>19,68</b>	39,35
10,41	<b>20,82</b>	40,66	10,33	<b>20,66</b>	40,34
10,91	<b>21,82</b>	41,65	10,83	<b>21,65</b>	41,33
11,40	<b>22,81</b>	42,64	11,31	<b>22,63</b>	42,31
11,90	<b>23,80</b>	43,63	11,81	<b>23,61</b>	43,29
12,39	<b>24,79</b>	44,62	12,29	<b>24,60</b>	44,27
12,89	<b>25,78</b>	45,61	12,79	<b>25,58</b>	45,26
13,39	<b>26,77</b>	46,60	13,29	<b>26,56</b>	46,24
13,88	<b>27,76</b>	47,60	13,77	<b>27,54</b>	47,23
14,38	<b>28,76</b>	48,59	14,27	<b>28,54</b>	48,21
14,87	<b>29,75</b>	49,58	14,75	<b>29,52</b>	49,19
15,37	<b>30,74</b>	51,56	15,25	<b>30,50</b>	51,16
<b>15,87</b>	<b>31,73</b>	53,55	<b>15,75</b>	<b>31,48</b>	53,13
<b>16,36</b>	<b>32,72</b>	55,53	<b>16,23</b>	<b>32,47</b>	55,10
<b>16,86</b>	<b>33,71</b>	57,51	<b>16,73</b>	<b>33,45</b>	57,06
<b>17,35</b>	<b>34,71</b>	59,50	<b>17,22</b>	<b>34,44</b>	59,04
<b>17,85</b>	<b>35,70</b>	61,48	<b>17,71</b>	<b>35,42</b>	61,00
<b>18,34</b>	36,69	63,46	<b>18,20</b>	36,40	62,97
<b>18,84</b>	37,68	65,45	<b>18,69</b>	37,39	64,94
<b>19,34</b>	38,67	67,43	<b>19,19</b>	38,37	66,91

Vencimientos desde Enero 2023 hasta Diciembre 2023

STRIKES ANTES DEL AJUSTE  
STRIKES BEFORE ADJUSTMENT

From January 2023 up to December 2023 expiry

STRIKES DESPUÉS DEL AJUSTE  
STRIKES AFTER ADJUSTMENT

9,50	<b>19,00</b>	38,00	9,43	<b>18,85</b>	37,70
9,75	<b>19,50</b>	39,00	9,67	<b>19,35</b>	38,70
10,00	<b>20,00</b>	40,00	9,92	<b>19,84</b>	39,69

10,50	<b>21,00</b>	41,00	10,42	<b>20,84</b>	40,68
11,00	<b>22,00</b>	42,00	10,91	<b>21,83</b>	41,67
11,50	<b>23,00</b>	43,00	11,41	<b>22,82</b>	42,67
12,00	<b>24,00</b>	44,00	11,91	<b>23,81</b>	43,66
12,50	<b>25,00</b>	45,00	12,40	<b>24,81</b>	44,65
13,00	<b>26,00</b>	46,00	12,90	<b>25,80</b>	45,64
13,50	<b>27,00</b>	47,00	13,39	<b>26,79</b>	46,63
14,00	<b>28,00</b>	48,00	13,89	<b>27,78</b>	47,63
14,50	<b>29,00</b>	49,00	14,39	<b>28,77</b>	48,62
15,00	<b>30,00</b>	50,00	14,88	<b>29,77</b>	49,61
15,50	<b>31,00</b>	52,00	15,38	<b>30,76</b>	51,60
16,00	<b>32,00</b>	54,00	15,88	<b>31,75</b>	53,58
16,50	<b>33,00</b>	56,00	16,37	<b>32,74</b>	55,56
17,00	<b>34,00</b>	58,00	16,87	<b>33,74</b>	57,55
17,50	<b>35,00</b>	60,00	17,36	<b>34,73</b>	59,53
18,00	<b>36,00</b>	62,00	17,86	<b>35,72</b>	61,52
<b>18,50</b>	<b>37,00</b>	64,00	<b>18,36</b>	<b>36,71</b>	63,50