

NOTICE

MEFF 48/2025

INDITEX – Adjustment to Futures & Options Contracts

MEFF

29 october 2025

Hecho corporativo: Dividendo extraordinario (0.55) / **Corporate event:** Extraordinary Dividend (0.55))

Precio Cierre ITX / ITX Closing Price	49.220
Fecha de Inicio / Starting date	30-oct-25
Ratio	0.988759 45
Nuevo Número acciones fut&opc acciones hasta diciembre 2025 / Stock fut&opt New number of shares up to December 2025	104
Nuevo Número acciones fut&opc acciones hasta diciembre 2027 / Stock fut&opt New number of shares up to December 2027	103
Nuevo Número acciones fut&opc acciones hasta junio 2028 / Stock fut&opt New number of shares up to June 2028	102
Nuevo Número acciones fut&opc acciones hasta diciembre 2029 / Stock fut&opt New number of shares up to December 2029	101

AJUSTE EN FUTUROS	ADJUSTMENT TO FUTURES CONTRACTS
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FITXX5P103C/ FITXX5C103C Prec.Liquidación Diaria/ Daily Settlement Price	48.99
FITXX5P104D/ FITXX5C104D Nuevo Precio Registro/New Registered Price	48.4393 25
FITXZ5P103C/ FITXZ5C103C Prec.Liquidación Diaria/ Daily Settlement Price	49.07
FITXZ5P104D / FITXZ5C104D Nuevo Precio Registro/New Registered Price	48.5184 26
FITXF6P102B / FITXF6C102B Prec.Liquidación Diaria/ Daily Settlement Price	49.14
FITXF6P103C / FITXF6C103C Nuevo Precio Registro/New Registered Price	48.5876 39
FITXH6P102B / FITXH6C102B Prec.Liquidación Diaria/ Daily Settlement Price	49.30
FITXH6P103C / FITXH6C103C Nuevo Precio Registro/New Registered Price	48.7458 41
FITXM6P102B / FITXM6C102B Prec.Liquidación Diaria/ Daily Settlement Price	48.69
FITXM6P103C / FITXM6C103C Nuevo Precio Registro/New Registered Price	48.1426 98
FITXU6P102B / FITXU6C102B Prec.Liquidación Diaria/ Daily Settlement Price	48.91

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FITXU6P103C /
FITXU6C103C Nuevo
Precio Registro/New
Registered Price

48.3602
25

AJUSTE EN OPCIONES			ADJUSTMENT TO OPTIONS CONTRACTS		
Vencimientos hasta diciembre 2025			Up to December 2025 expiry		
STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
18.36	36.70	61.82	18.15	36.29	61.13
18.83	37.67	63.75	18.62	37.25	63.03
19.32	38.00	65.68	19.10	37.57	64.94
20.29	38.64	67.61	20.06	38.21	66.85
21.25	39.60	69.54	21.01	39.15	68.76
22.21	40.57	71.47	21.96	40.11	70.67
23.18	41.54	73.41	22.92	41.07	72.58
24.15	42.50	75.34	23.88	42.02	74.49
25.11	43.46	77.27	24.83	42.97	76.40
26.07	44.43	79.20	25.78	43.93	78.31
27.04	45.39	81.13	26.74	44.88	80.22
28.02	46.36	83.07	27.71	45.84	82.14
28.98	47.33	85.00	28.65	46.80	84.04
29.94	48.29	86.93	29.60	47.75	85.95
30.91	50.23	88.86	30.56	49.67	87.86
31.88	52.15	90.79	31.52	51.56	89.77
32.84	54.09	92.72	32.47	53.48	91.68
33.81	56.02	94.66	33.43	55.39	93.60
34.77	57.95	96.59	34.38	57.30	95.50
35.73	59.88	101.42	35.33	59.21	100.28

Vencimientos desde enero 2026 hasta diciembre 2027			From January 2026 up to December 2027 expiry		
STRIKES ANTES DEL AJUSTE			STRIKES DESPUÉS DEL AJUSTE		
STRIKES BEFORE ADJUSTMENT			STRIKES AFTER ADJUSTMENT		
18.59	37.18	64.58	18.38	36.76	63.85
19.08	38.16	66.53	18.87	37.73	65.78
19.57	39.14	68.49	19.35	38.70	67.72
20.55	40.12	70.45	20.32	39.67	69.66
21.53	41.09	72.41	21.29	40.63	71.60
22.51	42.07	74.37	22.26	41.60	73.53
23.49	43.05	76.32	23.23	42.57	75.46
24.46	44.03	78.28	24.19	43.54	77.40
25.44	45.00	80.23	25.15	44.49	79.33
26.42	45.99	82.19	26.12	45.47	81.27
27.40	46.97	84.15	27.09	46.44	83.20
28.37	47.95	86.11	28.05	47.41	85.14

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29.35	48.93	88.06	29.02	48.38	87.07
30.33	50.88	90.02	29.99	50.31	89.01
31.31	52.84	91.97	30.96	52.25	90.94
32.29	54.79	93.93	31.93	54.17	92.87
33.27	56.75	95.89	32.90	56.11	94.81
34.25	58.71	97.85	33.87	58.05	96.75
35.23	60.67	102.74	34.83	59.99	101.59
36.21	62.62	107.63	35.80	61.92	106.42

Vencimientos desde
enero 2028 hasta junio
2028

From January 2028 up
to June 2028 expiry

STRIKES ANTES DEL AJUSTE
STRIKES BEFORE ADJUSTMENT

STRIKES DESPUÉS DEL AJUSTE
STRIKES AFTER ADJUSTMENT

18.82	37.64	65.38	18.61	37.22	64.65
19.32	38.64	67.36	19.10	38.21	66.60
19.81	39.63	69.34	19.59	39.18	68.56
20.80	40.62	71.33	20.57	40.16	70.53
21.79	41.61	73.31	21.55	41.14	72.49
22.78	42.60	75.29	22.52	42.12	74.44
23.78	43.59	77.27	23.51	43.10	76.40
24.77	44.58	79.25	24.49	44.08	78.36
25.76	45.57	81.23	25.47	45.06	80.32
26.75	46.56	83.21	26.45	46.04	82.27
27.74	47.55	87.18	27.43	47.02	86.20
28.73	48.54	89.16	28.41	47.99	88.16
29.72	49.53	91.14	29.39	48.97	90.12
30.71	51.51	93.12	30.36	50.93	92.07
31.70	53.49	95.10	31.34	52.89	94.03
32.69	55.48	97.08	32.32	54.86	95.99
33.68	57.46	99.06	33.30	56.81	97.95
34.67	59.44	104.02	34.28	58.77	102.85
35.66	61.42	108.97	35.26	60.73	107.75
36.65	63.40	113.92	36.24	62.69	112.64

Vencimientos desde julio
2028 hasta diciembre
2029

From July 2028 up to
December 2029 expiry

STRIKES ANTES DEL AJUSTE
STRIKES BEFORE ADJUSTMENT

STRIKES DESPUÉS DEL AJUSTE
STRIKES AFTER ADJUSTMENT

19.00	38.00	66.00	18.79	37.57	65.26
19.50	39.00	68.00	19.28	38.56	67.24
20.00	40.00	70.00	19.78	39.55	69.21
21.00	41.00	72.00	20.76	40.54	71.19
22.00	42.00	74.00	21.75	41.53	73.17
23.00	43.00	76.00	22.74	42.52	75.15
24.00	44.00	78.00	23.73	43.51	77.12

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25.00	45.00	80.00	24.72	44.49	79.10
26.00	46.00	82.00	25.71	45.48	81.08
27.00	47.00	84.00	26.70	46.47	83.06
28.00	48.00	88.00	27.69	47.46	87.01
29.00	49.00	90.00	28.67	48.45	88.99
30.00	50.00	92.00	29.66	49.44	90.97
31.00	52.00	94.00	30.65	51.42	92.94
32.00	54.00	96.00	31.64	53.39	94.92
33.00	56.00	98.00	32.63	55.37	96.90
34.00	58.00	100.00	33.62	57.35	98.88
35.00	60.00	105.00	34.61	59.33	103.82
36.00	62.00	110.00	35.60	61.30	108.76
37.00	64.00	115.00	36.58	63.28	113.71

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