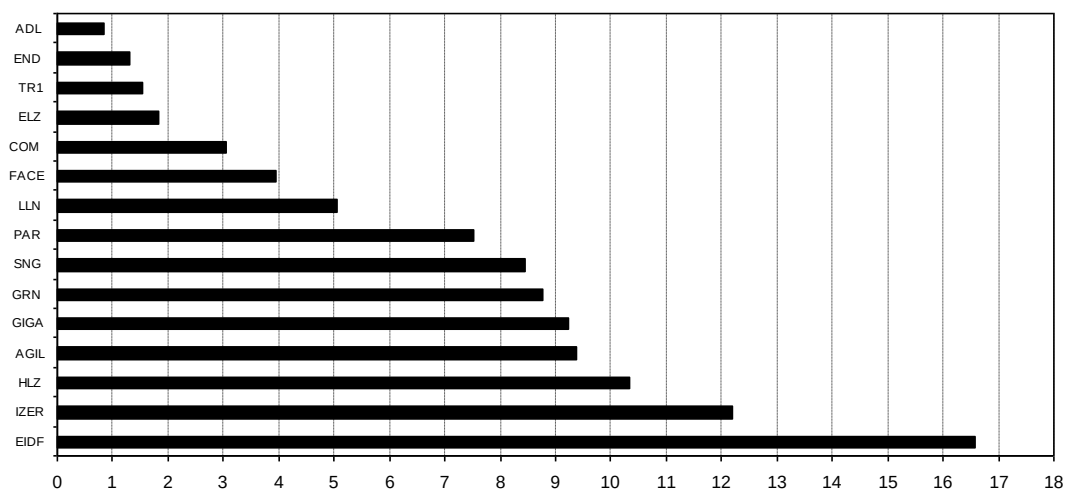


Composición del índice IBEX GROWTH MARKET 15 al cierre de: 29/04/2022 antes de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 29/04/2022 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	48,5000	131.730.074,0000	16,57
IZER	IZERTIS	50%	11.704.285	8,2800	96.911.479,8000	12,19
HLZ	HOLALUZ	30%	6.421.069	12,8000	82.189.683,2000	10,34
AGIL	AGILE CONTEN	60%	12.628.204	5,9000	74.506.403,6000	9,37
GIGA	GIGAS HOSTIN	70%	8.151.056	9,0000	73.359.504,0000	9,23
GRN	GREENALIA	20%	4.434.194	15,7000	69.616.845,8000	8,76
SNG	SINGULAR PEO	30%	16.155.758	4,1600	67.207.953,2800	8,45
PAR	PARLEM	60%	9.653.474	6,2000	59.851.538,8000	7,53
LLN	LLEIDANETWOR	60%	9.629.966	4,1700	40.156.958,2200	5,05
FACE	FACEPHI BIO	80%	12.107.458	2,6000	31.479.390,8000	3,96
COM	CATENON	60%	11.240.309	2,1500	24.166.664,3500	3,04
ELZ	ELZINC	40%	51.420.666	0,2820	14.500.627,8120	1,82
TR1	TIER 1 TECH.	40%	4.000.000	3,0400	12.160.000,0000	1,53
END	ENDURANCE MO	40%	3.429.600	3,0000	10.288.800,0000	1,29
ADL	ADL BIONATUR	40%	18.908.870	0,3600	6.807.193,2000	0,86
			182.600.993			100,00

IBEX GROWTH MARKET 15 de cierre: 2.397,9 Capitalización total: 794.933.116,8620 €

% Ponderación IBEX GROWTH MARKET 15



Composición del índice IBEX GROWTH MARKET 15 al cierre de: 29/04/2022 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 29/04/2022 after adjustment

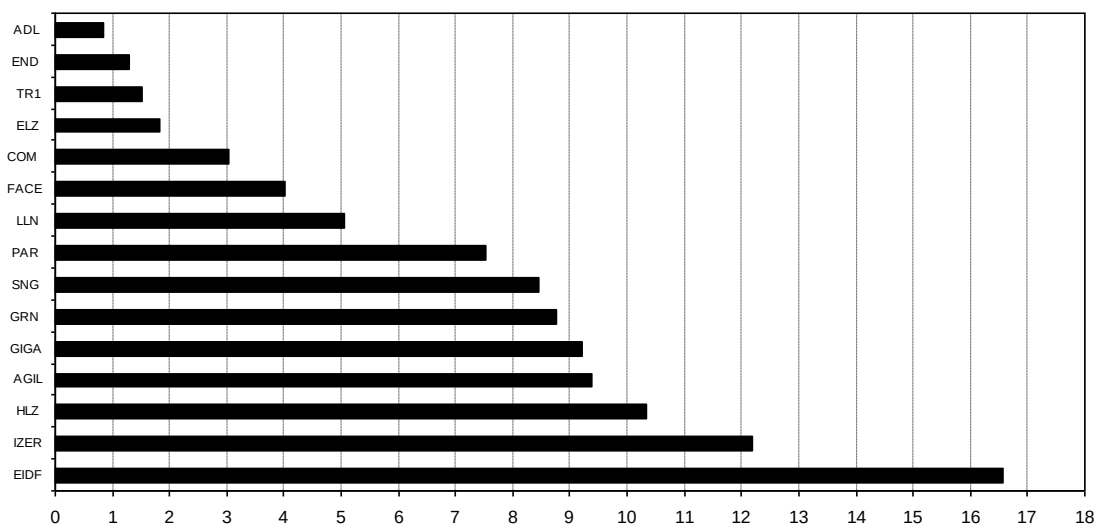
Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	48,5000	131.730.074,0000	16,56
IZER	IZERTIS	50%	11.704.285	8,2800	96.911.479,8000	12,18
HLZ	HOLALUZ	30%	6.421.069	12,8000	82.189.683,2000	10,33
AGIL	AGILE CONTEN	60%	12.628.204	5,9000	74.506.403,6000	9,37
GIGA	GIGAS HOSTIN	70%	8.151.056	9,0000	73.359.504,0000	9,22
GRN	GREENALIA	20%	4.434.194	15,7000	69.616.845,8000	8,75
SNG	SINGULAR PEO	30%	16.155.758	4,1600	67.207.953,2800	8,45
PAR	PARLEM	60%	9.653.474	6,2000	59.851.538,8000	7,53
LLN	LLEIDANETWOR	60%	9.629.966	4,1700	40.156.958,2200	5,05
FACE	FACEPHI BIO	80%	12.274.694	2,6000	31.914.204,4000	4,01
COM	CATENON	60%	11.240.309	2,1500	24.166.664,3500	3,04
ELZ	ELZINC	40%	51.420.666	0,2820	14.500.627,8120	1,82
TR1	TIER 1 TECH.	40%	4.000.000	3,0400	12.160.000,0000	1,53
END	ENDURANCE MO	40%	3.429.600	3,0000	10.288.800,0000	1,29
ADL	ADL BIONATUR	40%	18.908.870	0,3600	6.807.193,2000	0,86

182.768.229

100,00

IBEX GROWTH MARKET 15 de cierre: 2.397,9 Capitalización total: 795.367.930,4620 €

% Ponderación IBEX GROWTH MARKET 15



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

29/04/2022 18:08:53

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH 15
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH 15 Divisor</i>
2.397,9	2.397,9	794.933.116,8620	795.367.930,4620	434.813,6000	331.696

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>
FACE	12.107.458	12.274.694	31.479.390,8000	31.914.204,4000	434.813,6000

Bajas en IBEX GROWTH MARKET 15

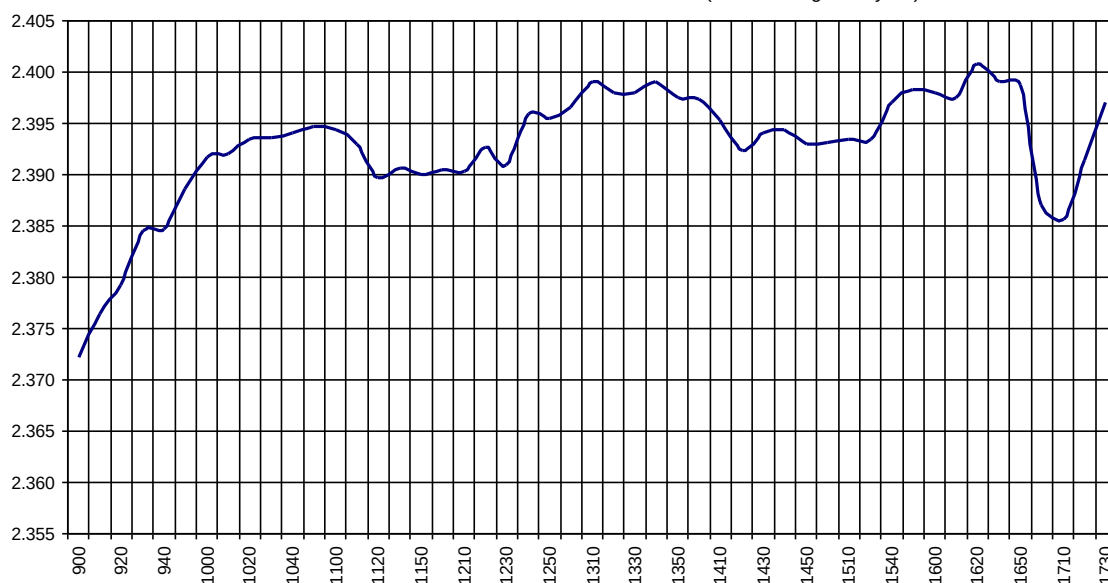
IBEX GROWTH MARKET 15 deletions

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	2.374,2	Máximo	Max	2.402,2	16:25:05
Inicial	Open	2.372,3	Mínimo	Min	2.368,0	09:08:51
Cierre	Close	2.397,9	Variación	Change	+23,7	
Medio	Mid	2.390,7	%Variación	%change	1,00%	

Valor medio del índice IBEX Growth Market 15 cada 10' (Index Average every 10')

**Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15****Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market 15**

02/05/2022 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 167.236 ACCS.

Relevant Facts related to IBEX GROWTH MARKET 15 index**Relevant Facts related to IBEX Growth Market 15 index calculation**

02/05/2022 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 167,236 SHARES