

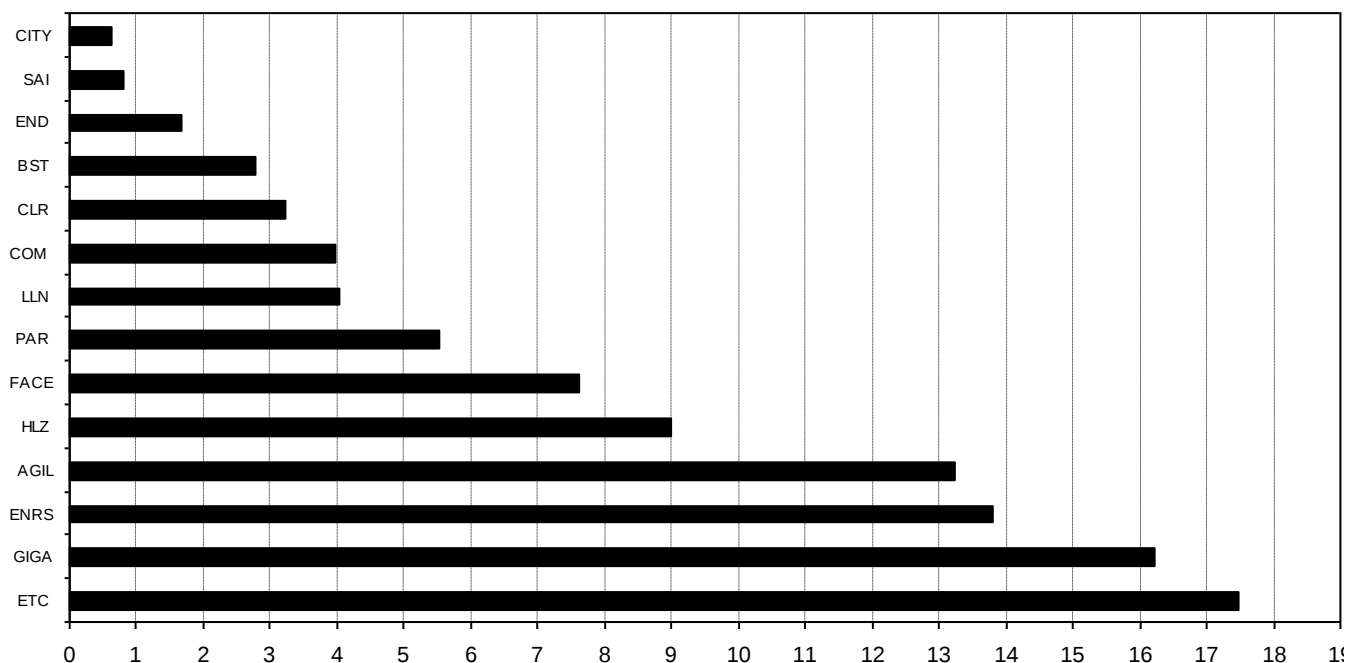
## Composición del índice IBEX GROWTH MARKET 15 al cierre de: 05/06/2023 antes de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 05/06/2023 before adjustment

| Cód.<br>Sym. | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |
|--------------|------------------|-----------------------------------------|------------------------|-----------------------|--------------------------------------|------------------------------|
| ETC          | ENERGY SOLAR     | 40%                                     | 10.419.552             | 6,7400                | 70.227.780,4800                      | 17,46                        |
| GIGA         | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 8,0000                | 65.208.448,0000                      | 16,22                        |
| ENRS         | ENERSIDE ENE     | 30%                                     | 11.197.535             | 4,9600                | 55.539.773,6000                      | 13,81                        |
| AGIL         | AGILE CONTEN     | 60%                                     | 13.865.767             | 3,8400                | 53.244.545,2800                      | 13,24                        |
| HLZ          | HOLALUZ          | 30%                                     | 6.566.616              | 5,5000                | 36.116.388,0000                      | 8,98                         |
| FACE         | FACEPHI BIO      | 70%                                     | 12.616.324             | 2,4300                | 30.657.667,3200                      | 7,62                         |
| PAR          | PARLEM           | 50%                                     | 8.044.562              | 2,7600                | 22.202.991,1200                      | 5,52                         |
| LLN          | LLEIDANETWOR     | 60%                                     | 9.629.966              | 1,6900                | 16.274.642,5400                      | 4,05                         |
| COM          | CATENON          | 60%                                     | 11.240.309             | 1,4200                | 15.961.238,7800                      | 3,97                         |
| CLR          | CLERHP ESTR.     | 40%                                     | 4.710.907              | 2,7600                | 13.002.103,3200                      | 3,23                         |
| BST          | BIOTECHNOLOG     | 50%                                     | 27.174.666             | 0,4090                | 11.114.438,3940                      | 2,76                         |
| END          | ENDURANCE MO     | 40%                                     | 3.667.081              | 1,8500                | 6.784.099,8500                       | 1,69                         |
| SAI          | SUBSTRATE AI     | 40%                                     | 10.696.298             | 0,3040                | 3.251.674,5920                       | 0,81                         |
| CITY         | INTERCITY        | 90%                                     | 10.066.631             | 0,2510                | 2.526.724,3810                       | 0,63                         |
| 148.047.270  |                  |                                         |                        |                       |                                      | 100,00                       |

IBEX GROWTH MARKET 15 de cierre: 2.172,4 Capitalización total IBEX GROWTH MARKET 15: 402.112.515,6570€

% Ponderación IBEX GROWTH MARKET 15



## Composición del índice IBEX GROWTH MARKET 15 al cierre de: 05/06/2023 después de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 05/06/2023 after adjustment

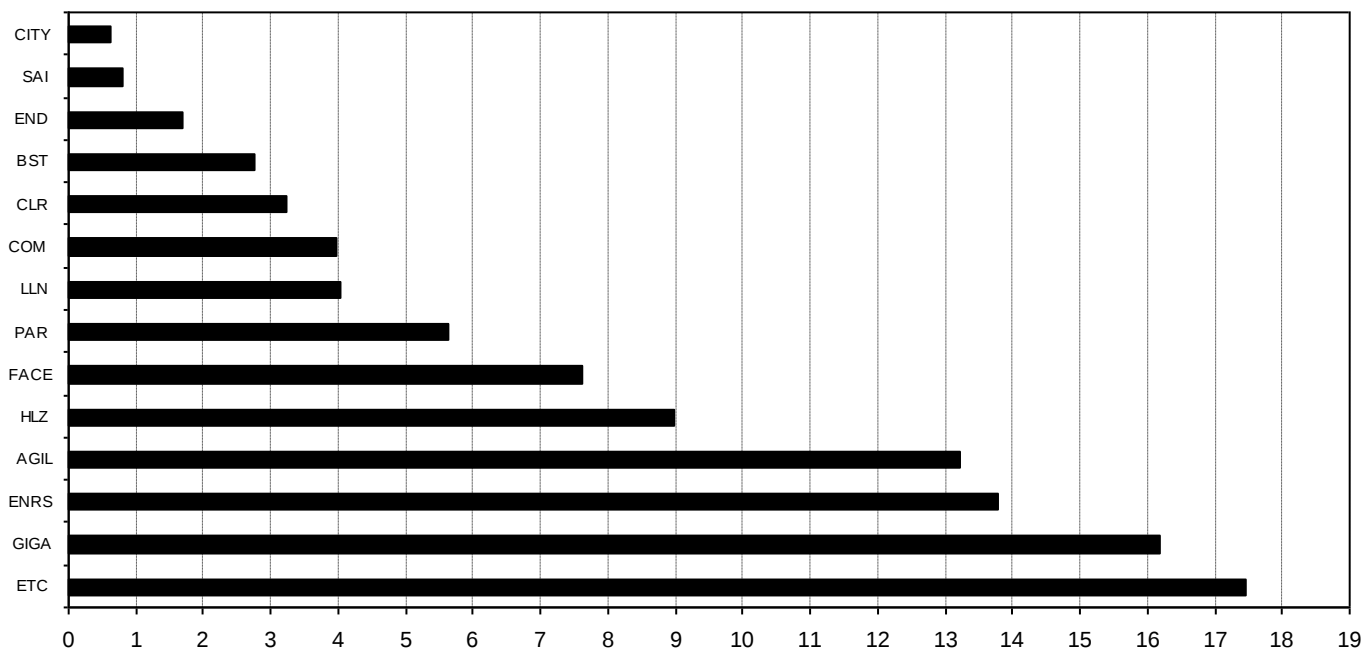
| Cód.<br>Sym. | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |
|--------------|------------------|-----------------------------------------|------------------------|-----------------------|--------------------------------------|------------------------------|
| ETC          | ENERGY SOLAR     | 40%                                     | 10.419.552             | 6,7400                | 70.227.780,4800                      | 17,45                        |
| GIGA         | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 8,0000                | 65.208.448,0000                      | 16,20                        |
| ENRS         | ENERSIDE ENE     | 30%                                     | 11.197.535             | 4,9600                | 55.539.773,6000                      | 13,80                        |
| AGIL         | AGILE CONTEN     | 60%                                     | 13.865.767             | 3,8400                | 53.244.545,2800                      | 13,23                        |
| HLZ          | HOLALUZ          | 30%                                     | 6.566.616              | 5,5000                | 36.116.388,0000                      | 8,97                         |
| FACE         | FACEPHI BIO      | 70%                                     | 12.616.324             | 2,4300                | 30.657.667,3200                      | 7,62                         |
| PAR          | PARLEM           | 50%                                     | 8.207.917              | 2,7600                | 22.653.850,9200                      | 5,63                         |
| LLN          | LLEIDANETWOR     | 60%                                     | 9.629.966              | 1,6900                | 16.274.642,5400                      | 4,04                         |
| COM          | CATENON          | 60%                                     | 11.240.309             | 1,4200                | 15.961.238,7800                      | 3,96                         |
| CLR          | CLERHP ESTR.     | 40%                                     | 4.710.907              | 2,7600                | 13.002.103,3200                      | 3,23                         |
| BST          | BIOTECHNOLOG     | 50%                                     | 27.174.666             | 0,4090                | 11.114.438,3940                      | 2,76                         |
| END          | ENDURANCE MO     | 40%                                     | 3.667.081              | 1,8500                | 6.784.099,8500                       | 1,69                         |
| SAI          | SUBSTRATE AI     | 40%                                     | 10.696.298             | 0,3040                | 3.251.674,5920                       | 0,81                         |
| CITY         | INTERCITY        | 90%                                     | 10.066.631             | 0,2510                | 2.526.724,3810                       | 0,63                         |

148.210.625

100,00

IBEX GROWTH MARKET 15 de cierre: 2.172,4 Capitalización tota IBEX GROWTH MARKET 15: 402.563.375,4570 €

% Ponderación IBEX GROWTH MARKET 15



# Informe de ajuste IBEX GROWTH MARKET 15

## IBEX GROWTH MARKET 15 adjustment report

05/06/2023 18:09:03

| 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> |
| 2.172,4                        | 2.172,4                       | 402.112.515,6570                               | 402.563.375,4570                              | 450.859,8000              | 185.312                       |

| 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> |
| PAR         | 8.044.562                       | 8.207.917                      | 22.202.991,1200                         | 22.653.850,9200                        | 450.859,8000                     |

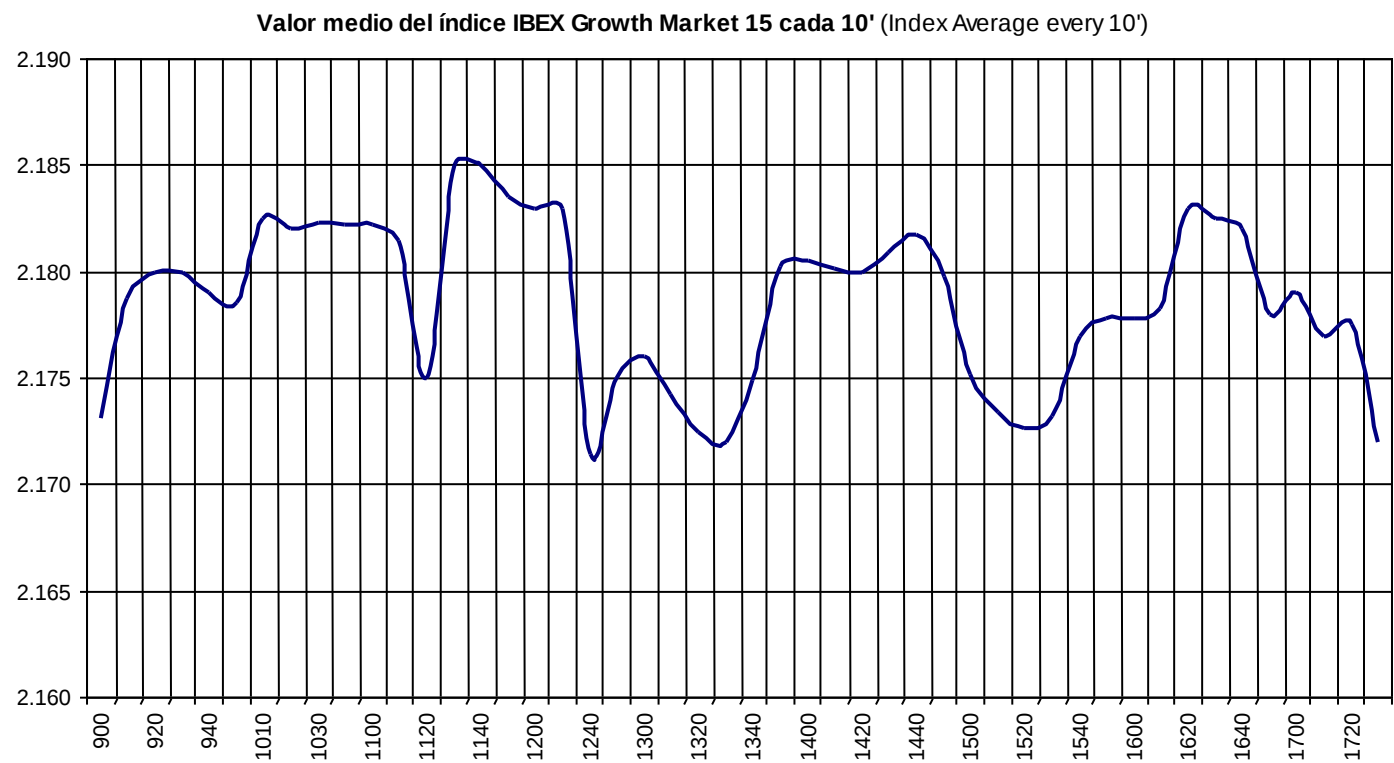
### Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

### Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

| IBEX Growth Market 15 |          |         |            |         |         | Hora     |
|-----------------------|----------|---------|------------|---------|---------|----------|
|                       |          |         |            |         |         | Time     |
| Anterior              | Previous | 2.172,0 | Máximo     | Max     | 2.185,7 | 11:35:25 |
| Inicial               | Open     | 2.167,1 | Mínimo     | Min     | 2.167,1 | 09:00:26 |
| Cierre                | Close    | 2.172,4 | Variación  | Change  | +0,4    |          |
| Medio                 | Mid      | 2.178,4 | %Variación | %change | 0,02%   |          |



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market 15

06/06/2023    PAR    PARLEM    AJUSTE POR INTEGRACIÓN DE 163.355 ACCS

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

06/06/2023    PAR    PARLEM    ADJUSTMENT FOR INTEGRATION OF 163,355 SHARES