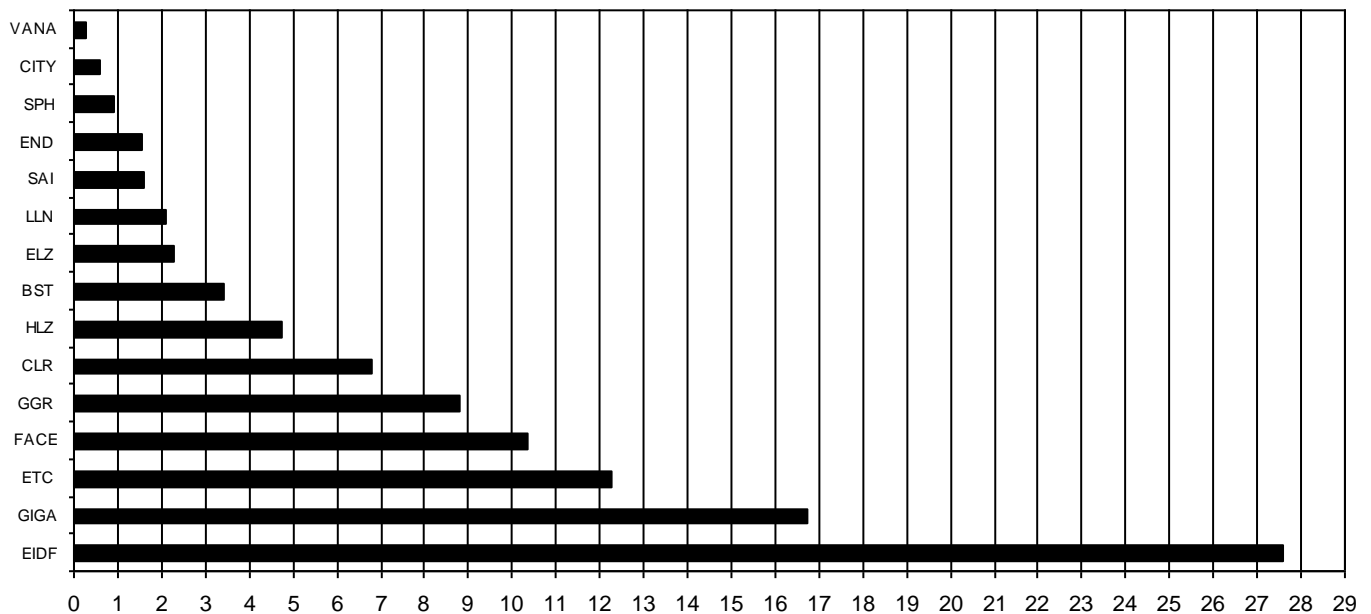


Composición del índice IBEX GROWTH MARKET 15 al cierre de la sesión: 28/03/2024

| Cod. | Valor | Ajuste Free-Float | # Acciones | Cierre € | Capitalización € | % Ponderación |
|--------------------|--------------|--------------------|-------------|-----------|------------------|---------------|
| Sym. | Company | Free-Float Adjust. | # of Shares | Closing € | Capitalisation € | % Weighting |
| EIDF | EIDF | 20% | 11.852.941 | 8,8400 | 104.779.998,4400 | 27,59 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,8000 | 63.578.236,8000 | 16,74 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,4700 | 46.554.887,1800 | 12,26 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 2,0300 | 39.379.141,7600 | 10,37 |
| GGR | GREENING | 20% | 5.820.455 | 5,7300 | 33.351.207,1500 | 8,78 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 3,6700 | 25.807.939,1200 | 6,80 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 2,7500 | 18.058.194,0000 | 4,76 |
| BST | BIOTECHNOLOG | 60% | 34.708.063 | 0,3730 | 12.946.107,4990 | 3,41 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1670 | 8.587.251,2220 | 2,26 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 0,8300 | 7.992.871,7800 | 2,10 |
| SAI | SUBSTRATE AI | 50% | 35.983.037 | 0,1700 | 6.117.116,2900 | 1,61 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,2200 | 5.969.949,2200 | 1,57 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 0,8650 | 3.395.817,0000 | 0,89 |
| CITY | INTERCITY | 100% | 24.573.416 | 0,0918 | 2.255.839,5888 | 0,59 |
| VANA | VANADI COFFE | 80% | 7.138.398 | 0,1360 | 970.822,1280 | 0,26 |
| 244.510.937 | | | | | | 100,00 |

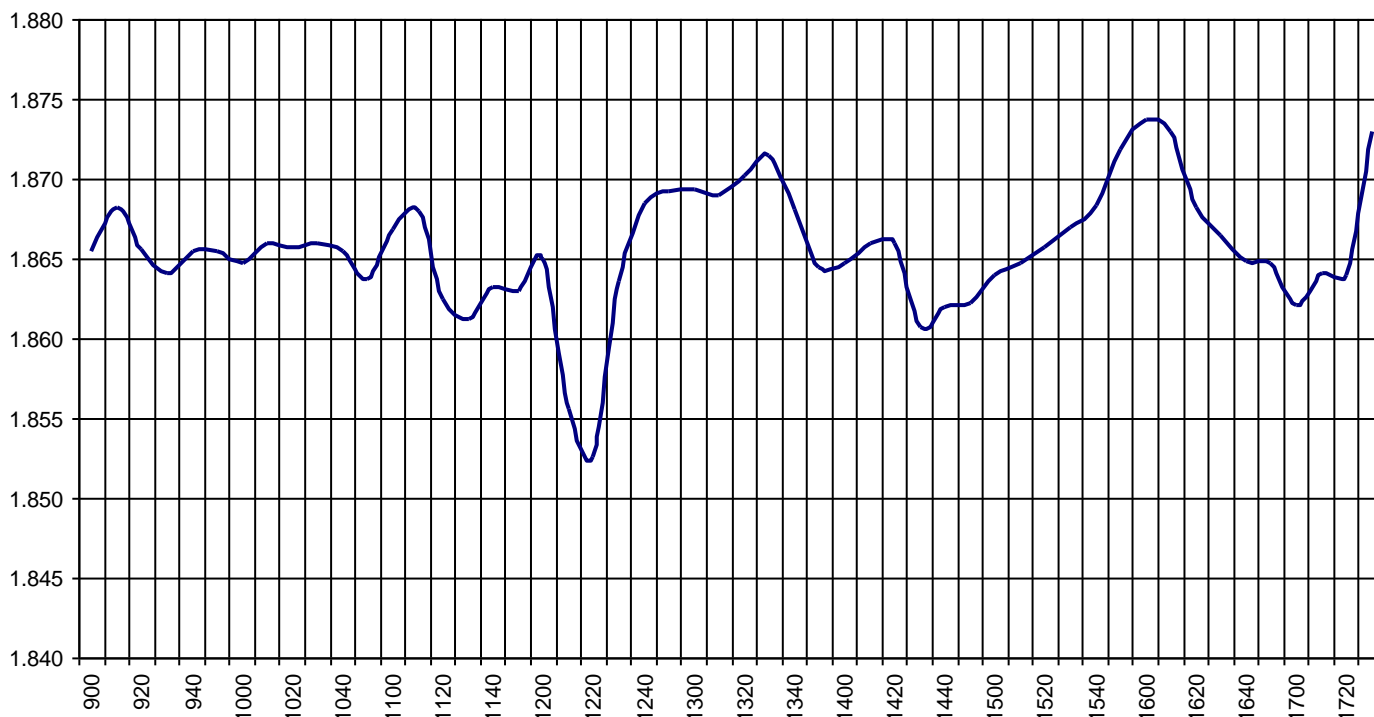
IBEX GROWTH MARKET 15 de cierre: 1.873,4 Capitalización Total IBEX GROWTH MARKET 15: 379.745.379,1778 €

% Ponderación IBEX GROWTH MARKET 15



| IBEX Growth Market 15 | | | Hora | | | |
|-----------------------|----------|---------|------------|---------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 1.862,5 | Máximo | Max | 1.875,5 | 16:08:14 |
| Inicial | Open | 1.868,2 | Mínimo | Min | 1.851,0 | 12:23:36 |
| Cierre | Close | 1.873,4 | Variación | Change | +10,9 | |
| Medio | Mid | 1.866,2 | %Variación | %change | 0,59% | |

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

03/04/2024 CITY INTERCITY AJUSTE POR INTEGRACIÓN DE 9.779.942 ACCIONES

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

03/04/2024 CITY INTERCITY ADJUSTMENT FOR INTEGRATION OF 9,779,942 SHARES