

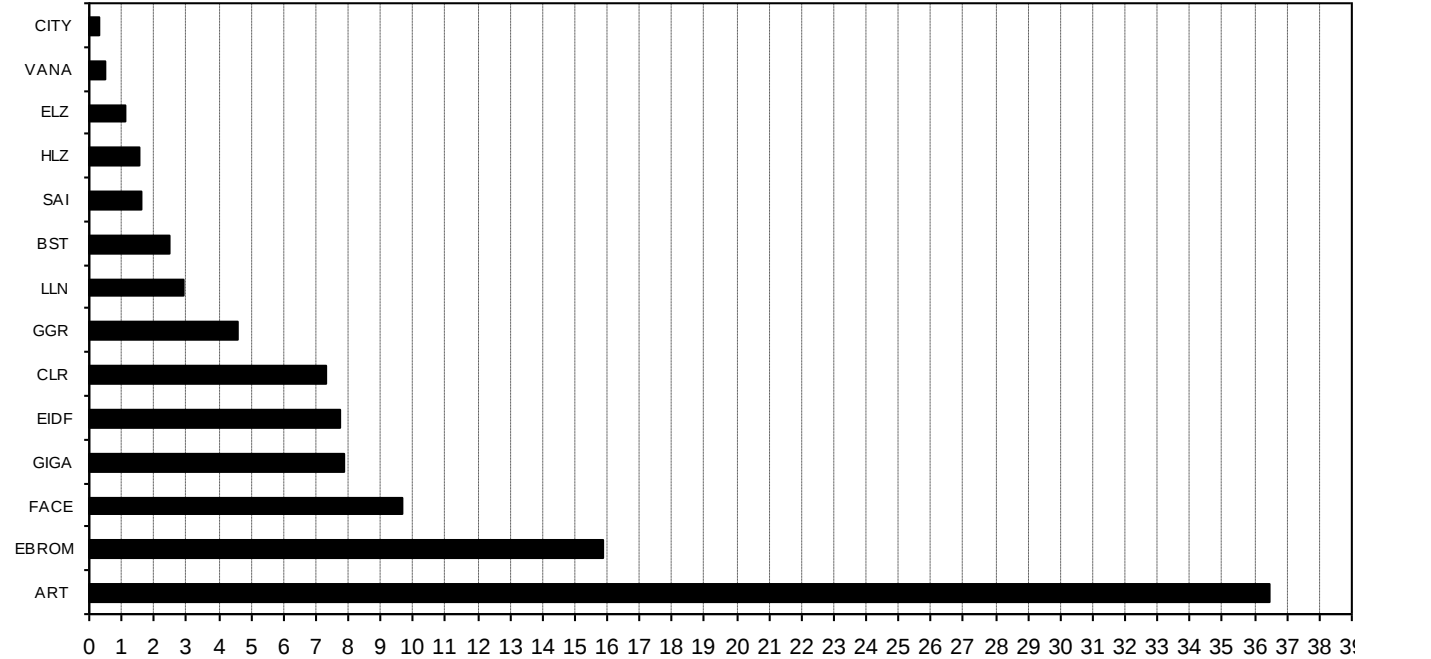
Composición del índice IBEX GROWTH MARKET 15 al cierre de: 19/09/2025 antes de ajuste

Index constituents of IBEX GROWTH MARKET 15 at the closing of: 19/09/2025 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ART	ARTECHE	20%	11.418.803	16,5000	188.410.249,5000	36,48
EBRO	EBRO EV MOTO	20%	9.558.385	8,5600	81.819.775,6000	15,84
FACE	FACEPHI BIO	80%	19.427.767	2,5700	49.929.361,1900	9,67
GIGA	GIGAS HOSTIN	70%	8.151.056	5,0000	40.755.280,0000	7,89
EIDF	EIDF	40%	18.269.525	2,1950	40.101.607,3750	7,77
CLR	CLERHP ESTR.	60%	8.878.100	4,2600	37.820.706,0000	7,32
GGR	GREENING	20%	5.820.455	4,0700	23.689.251,8500	4,59
LLN	LLEIDANETWOR	60%	9.629.966	1,5500	14.926.447,3000	2,89
BST	BIOTECHNOLOG	50%	33.378.435	0,3850	12.850.697,4750	2,49
SAI	SUBSTRATE AI	80%	104.928.679	0,0800	8.394.294,3200	1,63
HLZ	HOLALUZ	30%	6.566.616	1,1950	7.847.106,1200	1,52
ELZ	ELZINC	40%	51.420.666	0,1135	5.836.245,5910	1,13
VANA	VANADI COFFE	90%	7.096.824	0,3580	2.540.662,9920	0,49
CITY	INTERCITY	90%	10.384.984	0,1455	1.511.015,1720	0,29
304.930.261						100,00

IBEX GROWTH MARKET 15 de cierre: 1.656,0 Capitalización total IBEX GROWTH MARKET 15: 516.432.700,4850 €

% Ponderación IBEX GROWTH MARKET 15



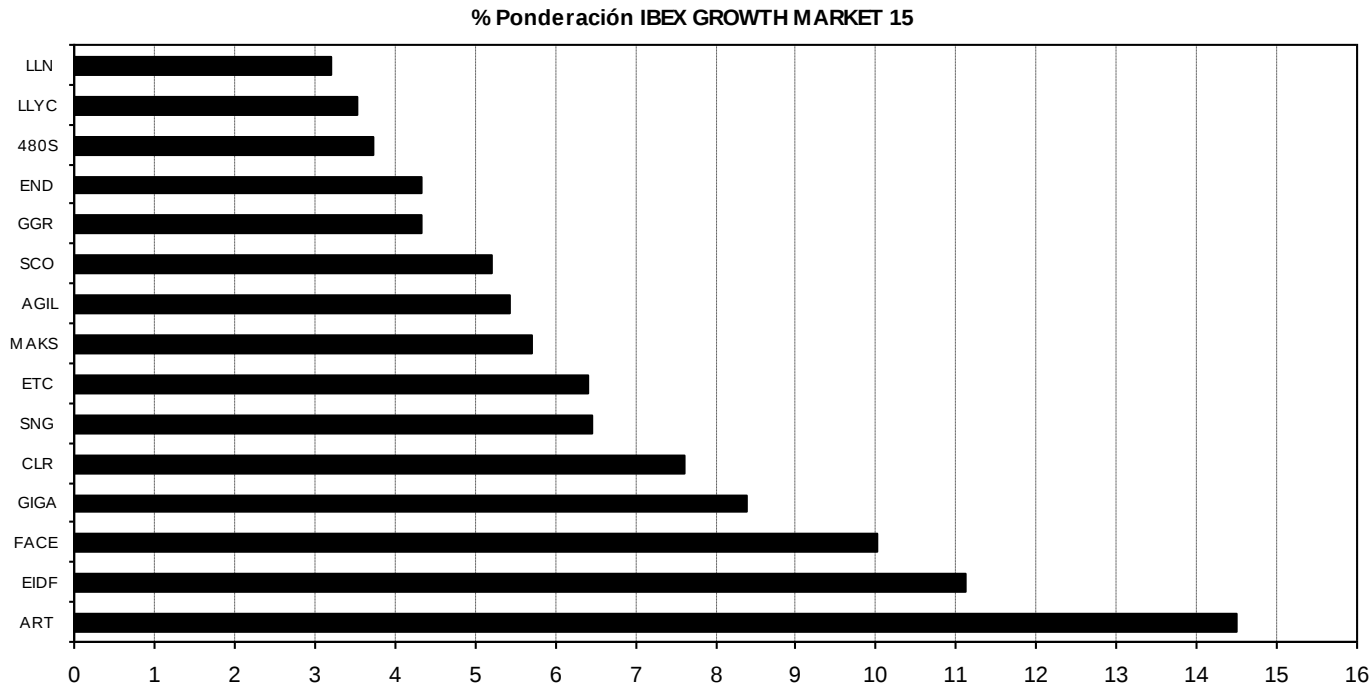
Composición del índice IBEX GROWTH MARKET 15 al cierre de: 19/09/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET 15 at the closing of: 19/09/2025 after adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ART	ARTECHE	16%	4.074.808	16,5000	67.234.332,0000	14,49
EIDF	EIDF	37%	23.482.574	2,1950	51.544.249,9300	11,11
FACE	FACEPHI BIO	68%	18.104.379	2,5700	46.528.254,0300	10,03
GIGA	GIGAS HOSTIN	63%	7.779.399	5,0000	38.896.995,0000	8,38
CLR	CLERHP ESTR.	56%	8.286.227	4,2600	35.299.327,0200	7,61
SNG	SNGULAR	23%	12.386.081	2,4200	29.974.316,0200	6,46
ETC	ENERGY SOLAR	45%	12.128.119	2,4500	29.713.891,5500	6,40
MAKS	MAKING SCIEN	33%	2.964.078	8,9500	26.528.498,1000	5,72
AGIL	AGILE CONTEN	55%	12.763.912	1,9800	25.272.545,7600	5,45
SCO	SERESCO	32%	2.912.964	8,3000	24.177.601,2000	5,21
GGR	GREENING	17%	4.947.387	4,0700	20.135.865,0900	4,34
END	ENDURANCE MO	53%	6.007.418	3,3500	20.124.850,3000	4,34
480S	CUATROOCHENT	42%	1.147.592	15,1000	17.328.639,2000	3,73
LLYC	LLYC	16%	1.862.331	8,8000	16.388.512,8000	3,53
LLN	LLEIDANETWOR	60%	9.629.966	1,5500	14.926.447,3000	3,22

128.477.235

100,00

IBEX GROWTH MARKET 15 de cierre: 1.656,0 Capitalización tota IBEX GROWTH MARKET 15: 464.074.325,3000 €



Informe de ajuste IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 adjustment report

19/09/2025 18:16:49

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>
1.656,0	1.656,0	516.432.700,4850	464.074.325,3000	-52.358.375,1850	280.240

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>
ART	11.418.803	4.074.808	188.410.249,5000	67.234.332,0000	-121.175.917,5000
CLR	8.878.100	8.286.227	37.820.706,0000	35.299.327,0200	-2.521.378,9800
EIDF	18.269.525	23.482.574	40.101.607,3750	51.544.249,9300	11.442.642,5550
FACE	19.427.767	18.104.379	49.929.361,1900	46.528.254,0300	-3.401.107,1600
GGR	5.820.455	4.947.387	23.689.251,8500	20.135.865,0900	-3.553.386,7600
GIGA	8.151.056	7.779.399	40.755.280,0000	38.896.995,0000	-1.858.285,0000

Bajas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 deletions

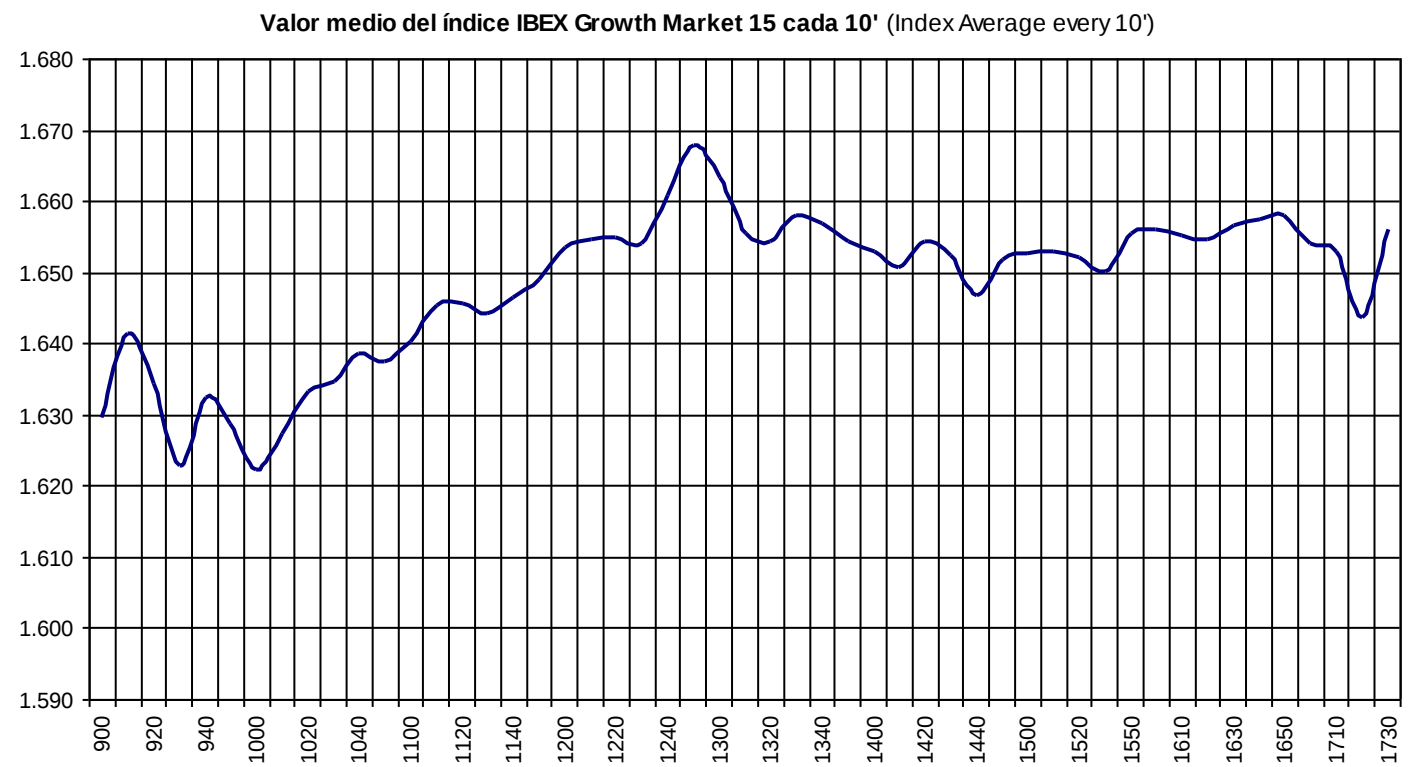
BST	33.378.435	0	12.850.697,4750	0,0000	-12.850.697,4750
CITY	10.384.984	0	1.511.015,1720	0,0000	-1.511.015,1720
EBROM	9.558.385	0	81.819.775,6000	0,0000	-81.819.775,6000
ELZ	51.420.666	0	5.836.245,5910	0,0000	-5.836.245,5910
HLZ	6.566.616	0	7.847.106,1200	0,0000	-7.847.106,1200
SAI	104.928.679	0	8.394.294,3200	0,0000	-8.394.294,3200
VANA	7.096.824	0	2.540.662,9920	0,0000	-2.540.662,9920

Altas en IBEX GROWTH MARKET 15

IBEX GROWTH MARKET 15 additions

480S	0	1.147.592	0,0000	17.328.639,2000	17.328.639,2000
AGIL	0	12.763.912	0,0000	25.272.545,7600	25.272.545,7600
END	0	6.007.418	0,0000	20.124.850,3000	20.124.850,3000
ETC	0	12.128.119	0,0000	29.713.891,5500	29.713.891,5500
LLYC	0	1.862.331	0,0000	16.388.512,8000	16.388.512,8000
MAKS	0	2.964.078	0,0000	26.528.498,1000	26.528.498,1000
SCO	0	2.912.964	0,0000	24.177.601,2000	24.177.601,2000
SNG	0	12.386.081	0,0000	29.974.316,0200	29.974.316,0200

IBEX Growth Market 15						Hora
						Time
Anterior	Previous	1.646,7	Máximo	Max	1.669,0	12:49:36
Inicial	Open	1.636,3	Mínimo	Min	1.609,6	09:05:11
Cierre	Close	1.656,0	Variación	Change	+9,3	
Medio	Mid	1.644,6	%Variación	%change	0,56%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

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

22/09/2025	AGIL	AGILE CONTEN	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +12.763.912 ACCS.
22/09/2025	ART	ARTECHE	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -7.343.995 ACCS.
22/09/2025	BST	BIOTECHNOLOG	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
22/09/2025	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -591.873 ACCS.
22/09/2025	480S	CUATROOCHENT	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +1.147.592 ACCS.
22/09/2025	EBROM	EBRO EV MOTO	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
22/09/2025	EIDF	EIDF	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +5.213.049 ACCS.
22/09/2025	ELZ	ELZINC	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
22/09/2025	END	ENDURANCE MO	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +6.007.418 ACCS.
22/09/2025	ETC	ENERGY SOLAR	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +12.128.119 ACCS.
22/09/2025	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -1.323.388 ACCS.
22/09/2025	GIGA	GIGAS HOSTIN	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -371.657 ACCS.
22/09/2025	GGR	GREENING	AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -873.068 ACCS.
22/09/2025	HLZ	HOLALUZ	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
22/09/2025	CITY	INTERCITY	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
22/09/2025	LLYC	LLYC	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +1.862.331 ACCS.
22/09/2025	MAKS	MAKING SCIEN	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +2.964.078 ACCS.

22/09/2025	SCO	SERESCO	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +2.912.964 ACCS.
22/09/2025	SNG	SNGULAR	AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +12.386.081 ACCS.
22/09/2025	SAI	SUBSTRATE AI	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)
22/09/2025	VANA	VANADI COFFE	AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN)

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

22/09/2025	AGIL	AGILE CONTEN	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +12.763.912 SHARES
22/09/2025	ART	ARTECHE	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -7.343.995 SHARES
22/09/2025	BST	BIOTECHNOLOG	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
22/09/2025	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -591.873 SHARES
22/09/2025	480S	CUATROOCHENT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +1.147.592 SHARES
22/09/2025	EBROM	EBRO EV MOTO	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
22/09/2025	EIDF	EIDF	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): 5.213.049 SHARES
22/09/2025	ELZ	ELZINC	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
22/09/2025	END	ENDURANCE MO	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +6.007.418 SHARES
22/09/2025	ETC	ENERGY SOLAR	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +12.128.119 SHARES
22/09/2025	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -1.323.388 SHARES
22/09/2025	GIGA	GIGAS HOSTIN	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -371.657 SHARES
22/09/2025	GGR	GREENING	ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -873.068 SHARES
22/09/2025	HLZ	HOLALUZ	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
22/09/2025	CITY	INTERCITY	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
22/09/2025	LLYC	LLYC	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +1.862.331 SHARES
22/09/2025	MAKS	MAKING SCIEN	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +2.964.078 SHARES
22/09/2025	SCO	SERESCO	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +2.912.964 SHARES
22/09/2025	SNG	SNGULAR	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +12.386.081 SHARES
22/09/2025	SAI	SUBSTRATE AI	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)
22/09/2025	VANA	VANADI COFFE	ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION)