

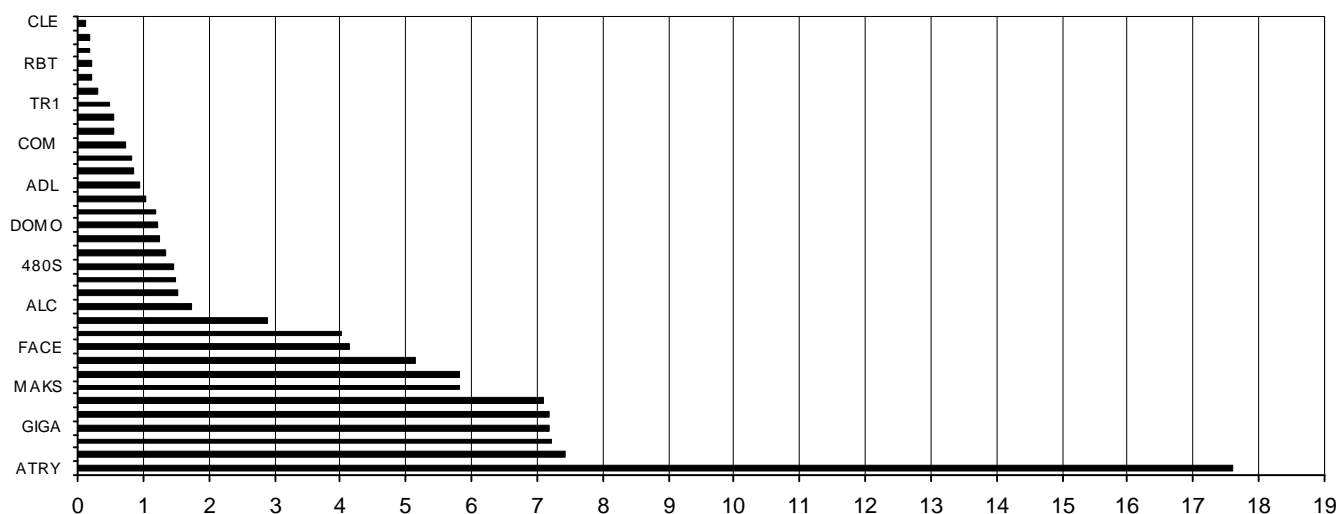
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 21/04/2021

| Cod. | Valor | Ajuste Free-Float | # Acciones | Cierre € | Capitalización € | % Ponderación |
|------|--------------|--------------------|-------------|-----------|------------------|---------------|
| Sym. | Company | Free-Float Adjust. | # of Shares | Closing € | Capitalisation € | % Weighting |
| ATRY | ATRY | 70% | 21.123.518 | 9,4000 | 198.561.069,2000 | 17,60 |
| IZER | IZERTIS | 40% | 9.047.892 | 9,2800 | 83.964.437,7600 | 7,44 |
| HLZ | HOLALUZ | 30% | 6.173.845 | 13,2000 | 81.494.754,0000 | 7,22 |
| GIGA | GIGAS HOSTIN | 100% | 7.719.365 | 10,5000 | 81.053.332,5000 | 7,19 |
| AGIL | AGILE CONTEN | 50% | 10.523.503 | 7,7000 | 81.030.973,1000 | 7,18 |
| PRO | PROEDUCA | 10% | 4.517.897 | 17,7000 | 79.966.776,9000 | 7,09 |
| MAKS | MAKING SCIEN | 30% | 2.118.690 | 31,0000 | 65.679.390,0000 | 5,82 |
| GRN | GREENALIA | 20% | 4.246.694 | 15,4500 | 65.611.422,3000 | 5,82 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 6,0100 | 57.876.095,6600 | 5,13 |
| FACE | FACEPHI BIO | 80% | 11.542.815 | 4,0550 | 46.806.114,8250 | 4,15 |
| AGS | ASPY GLOBAL | 20% | 15.571.428 | 2,9200 | 45.468.569,7600 | 4,03 |
| NBI | NBI BEARINGS | 40% | 4.932.107 | 6,6500 | 32.798.511,5500 | 2,91 |
| ALC | ALTIA CONSUL | 10% | 687.819 | 28,6000 | 19.671.623,4000 | 1,74 |
| INC | INCLAM | 40% | 11.852.328 | 1,4500 | 17.185.875,6000 | 1,52 |
| IFF | IFFE FUTURA | 50% | 11.499.545 | 1,4600 | 16.789.335,7000 | 1,49 |
| 480S | CUATROOCHENT | 30% | 667.372 | 24,8000 | 16.550.825,6000 | 1,47 |
| NTX | NETEX | 40% | 3.546.244 | 4,3000 | 15.248.849,2000 | 1,35 |
| GRI | GRIÑO | 20% | 6.120.277 | 2,3200 | 14.199.042,6400 | 1,26 |
| DOM | DOMO ACTIVOS | 60% | 6.873.008 | 1,9900 | 13.677.285,9200 | 1,21 |
| ELZ | ELZINC | 40% | 10.284.133 | 1,3150 | 13.523.634,8950 | 1,20 |
| PANG | PANGAEA ONC | 30% | 5.617.534 | 2,0600 | 11.572.120,0400 | 1,03 |
| ADL | ADL BIONATUR | 30% | 11.816.720 | 0,8980 | 10.611.414,5600 | 0,94 |
| KOM | KOMPUESTOS | 30% | 3.646.710 | 2,6200 | 9.554.380,2000 | 0,85 |
| ALQ | ALQUIBER | 30% | 1.684.435 | 5,6000 | 9.432.836,0000 | 0,84 |
| COM | CATENON | 70% | 13.113.694 | 0,6220 | 8.156.717,6680 | 0,72 |
| SEC | SECUOYA | 10% | 807.357 | 7,8500 | 6.337.752,4500 | 0,56 |
| CLR | CLERHP ESTR. | 30% | 3.023.030 | 2,0600 | 6.227.441,8000 | 0,55 |
| TR1 | TIER 1 TECH. | 30% | 300.000 | 18,3000 | 5.490.000,0000 | 0,49 |
| MED | MEDCOM TECH | 20% | 2.643.692 | 1,2700 | 3.357.488,8400 | 0,30 |
| MONI | MONDO TV | 20% | 11.870.972 | 0,2000 | 2.374.194,4000 | 0,21 |
| RBT | ROBOT | 30% | 855.145 | 2,7400 | 2.343.097,3000 | 0,21 |
| EEP | EUROESPES | 40% | 4.312.069 | 0,4720 | 2.035.296,5680 | 0,18 |
| CMM | COMMCENTER | 30% | 1.981.921 | 1,0000 | 1.981.921,0000 | 0,18 |
| CLE | CLEVER GLO. | 30% | 4.716.720 | 0,3000 | 1.415.016,0000 | 0,13 |
| | | | 225.068.445 | | | 100,00 |

IBEX GROWTH MARKET All Share de cierre: 2.007,8

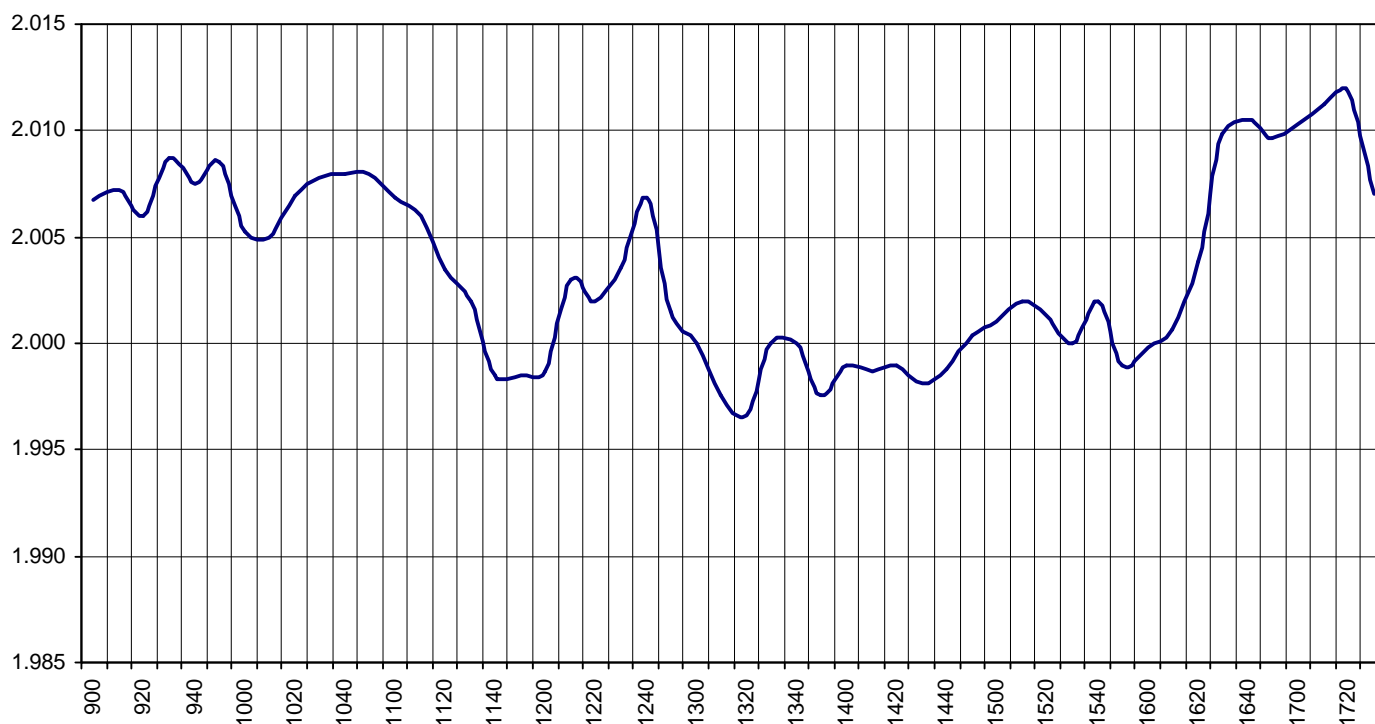
Capitalización Total: 1.128.047.597,3360 €

% Ponderación IBEX GROWTH MARKET All Share



| IBEX Growth Market All Share | | | Hora | | | |
|------------------------------|----------|---------|------------|---------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 2.004,7 | Máximo | Max | 2.014,6 | 17:28:24 |
| Inicial | Open | 2.003,6 | Mínimo | Min | 1.995,9 | 13:14:03 |
| Cierre | Close | 2.007,8 | Variación | Change | +3,1 | |
| Medio | Mid | 2.004,6 | %Variación | %change | 0,15% | |

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



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

11/05/2021 TR1 TIER 1 TECH. EX DATE DIVIDENDO 20: 0,35 € BRUTOS (FECHA DE PAGO: 13/05/2021)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

11/05/2021 TR1 TIER 1 TECH. EX DATE DIVIDEND 20: 0.35 € GROSS (PAYMENT DATE: 13/05/2021)