

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 13/08/2021 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 13/08/2021 before adjustment

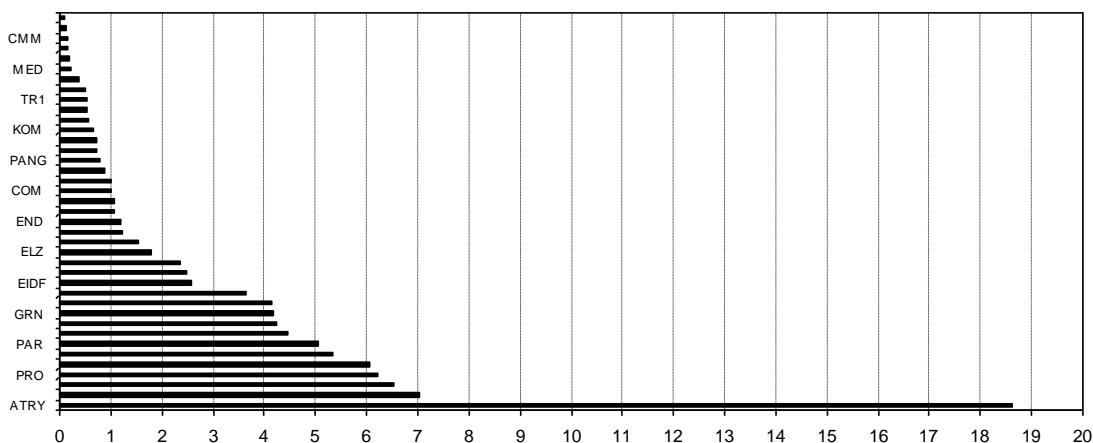
| Cód. Sym. | Valor Company | Ajuste Free-Float Free-Float Adjust. | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|--------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| ATRY | ATRY | 70% | 21.123.518 | 11,0000 | 232.358.698,0000 | 18,60 |
| HLZ | HOLALUZ | 30% | 6.173.845 | 14,2000 | 87.668.599,0000 | 7,02 |
| AGIL | AGILE CONTEN | 50% | 10.523.503 | 7,7400 | 81.451.913,2200 | 6,52 |
| PRO | PROEDUCA | 10% | 4.517.897 | 17,2000 | 77.707.828,4000 | 6,22 |
| GIGA | GIGAS HOSTIN | 100% | 7.719.365 | 9,7800 | 75.495.389,7000 | 6,04 |
| IZER | IZERTIS | 40% | 9.047.892 | 7,3800 | 66.773.442,9600 | 5,35 |
| PAR | PARLEM | 80% | 12.871.298 | 4,9000 | 63.069.360,2000 | 5,05 |
| FACE | FACEPHI BIO | 80% | 12.107.458 | 4,6000 | 55.694.306,8000 | 4,46 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 5,5000 | 52.964.813,0000 | 4,24 |
| GRN | GREENALIA | 20% | 4.246.694 | 12,3000 | 52.234.336,2000 | 4,18 |
| MAKS | MAKING SCIEN | 30% | 2.118.690 | 24,4000 | 51.696.036,0000 | 4,14 |
| ART | ARTECHE | 20% | 11.418.803 | 3,9800 | 45.446.835,9400 | 3,64 |
| EIDF | EIDF | 20% | 2.716.084 | 11,8000 | 32.049.791,2000 | 2,57 |
| NBI | NBI BEARINGS | 40% | 4.932.107 | 6,3000 | 31.072.274,1000 | 2,49 |
| LLYC | LLYC | 20% | 2.327.914 | 12,6000 | 29.331.716,4000 | 2,35 |
| ELZ | ELZINC | 40% | 10.284.133 | 2,1900 | 22.522.251,2700 | 1,80 |
| ALC | ALTIA CONSUL | 10% | 687.819 | 27,8000 | 19.121.368,2000 | 1,53 |
| NTX | NETEX | 40% | 3.546.244 | 4,3000 | 15.248.849,2000 | 1,22 |
| END | ENDURANCE MO | 40% | 3.429.600 | 4,3800 | 15.021.648,0000 | 1,20 |
| MIO | MIOGROUP | 20% | 1.333.333 | 10,1000 | 13.466.663,3000 | 1,08 |
| GRI | GRIÑO | 20% | 6.120.277 | 2,2000 | 13.464.609,4000 | 1,08 |
| COM | CATENON | 70% | 13.113.694 | 0,9520 | 12.484.236,6880 | 1,00 |
| DOMO | DOMO ACTIVOS | 60% | 6.873.008 | 1,8000 | 12.371.414,4000 | 0,99 |
| 480S | CUATROOCHENT | 30% | 667.372 | 16,2000 | 10.811.426,4000 | 0,87 |
| PANG | PANGAEA ONC | 30% | 5.617.534 | 1,7800 | 9.999.210,5200 | 0,80 |
| AMEN | AETERNAL MEN | 10% | 1.323.217 | 6,9500 | 9.196.358,1500 | 0,74 |
| ALQ | ALQUIBER | 30% | 1.684.435 | 5,3500 | 9.011.727,2500 | 0,72 |
| KOM | KOMPUESTOS | 30% | 3.646.710 | 2,3000 | 8.387.433,0000 | 0,67 |
| IFF | IFFE FUTURA | 50% | 11.499.545 | 0,6250 | 7.187.215,6250 | 0,58 |
| ADL | ADL BIONATUR | 30% | 12.122.595 | 0,5620 | 6.812.898,3900 | 0,55 |
| TR1 | TIER 1 TECH. | 30% | 300.000 | 21,6000 | 6.480.000,0000 | 0,52 |
| SEC | SECUOYA | 10% | 807.357 | 7,5500 | 6.095.545,3500 | 0,49 |
| CLR | CLERHP ESTR. | 30% | 3.023.030 | 1,5000 | 4.534.545,0000 | 0,36 |
| MED | MEDCOM TECH | 20% | 2.643.692 | 0,9900 | 2.617.255,0800 | 0,21 |
| RBT | ROBOT | 30% | 855.145 | 2,6000 | 2.223.377,0000 | 0,18 |
| MONI | MONDO TV | 20% | 11.870.972 | 0,1810 | 2.148.645,9320 | 0,17 |
| CMM | COMMCENTER | 30% | 1.981.921 | 0,9200 | 1.823.367,3200 | 0,15 |
| EEP | EUROESPES | 40% | 4.312.069 | 0,3760 | 1.621.337,9440 | 0,13 |
| CLE | CLEVER GLO. | 30% | 4.716.720 | 0,2760 | 1.301.814,7200 | 0,10 |

233.935.456

100,00

IBEX GROWTH MARKET ALL SHARE: 1.972,5 Capitalización total: 1.248.968.539,259

% Ponderación IBEX GROWTH MARKET ALL SHARE



Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 13/08/2021 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 13/08/2021 after adjustment

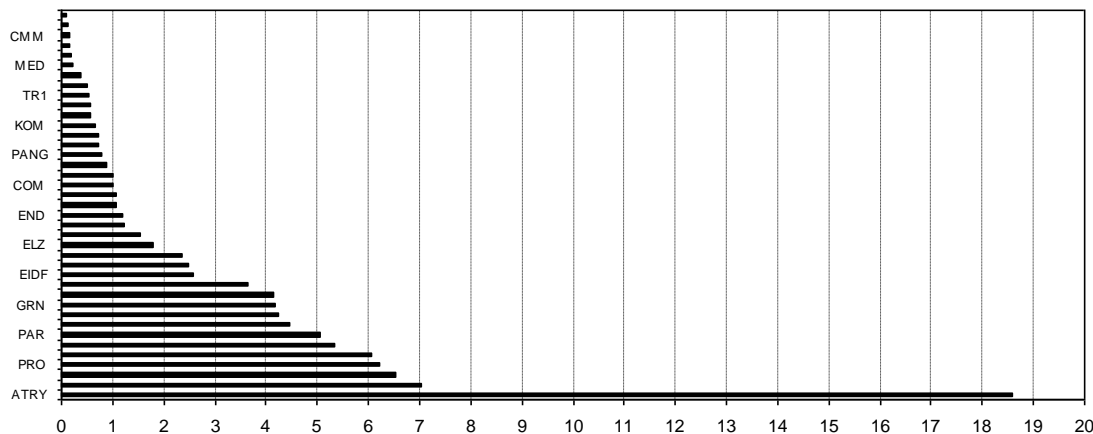
| Cód. Sym | Valor Company | Ajuste Free-Float Free-Float Adjust. | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|--------------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| ATRY | ATRY | 70% | 21.123.518 | 11,0000 | 232.358.698,0000 | 18,60 |
| HLZ | HOLALUZ | 30% | 6.173.845 | 14,2000 | 87.668.599,0000 | 7,02 |
| AGIL | AGILE CONTEN | 50% | 10.523.503 | 7,7400 | 81.451.913,2200 | 6,52 |
| PRO | PROEDUCA | 10% | 4.517.897 | 17,2000 | 77.707.828,4000 | 6,22 |
| GIGA | GIGAS HOSTIN | 100% | 7.719.365 | 9,7800 | 75.495.389,7000 | 6,04 |
| IZER | IZERTIS | 40% | 9.047.892 | 7,3800 | 66.773.442,9600 | 5,35 |
| PAR | PARLEM | 80% | 12.871.298 | 4,9000 | 63.069.360,2000 | 5,05 |
| FACE | FACEPHI BIO | 80% | 12.107.458 | 4,6000 | 55.694.306,8000 | 4,46 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 5,5000 | 52.964.813,0000 | 4,24 |
| GRN | GREENALIA | 20% | 4.246.694 | 12,3000 | 52.234.336,2000 | 4,18 |
| MAKS | MAKING SCIEN | 30% | 2.118.690 | 24,4000 | 51.696.036,0000 | 4,14 |
| ART | ARTECHE | 20% | 11.418.803 | 3,9800 | 45.446.835,9400 | 3,64 |
| EIDF | EIDF | 20% | 2.716.084 | 11,8000 | 32.049.791,2000 | 2,57 |
| NBI | NBI BEARINGS | 40% | 4.932.107 | 6,3000 | 31.072.274,1000 | 2,49 |
| LLYC | LLYC | 20% | 2.327.914 | 12,6000 | 29.331.716,4000 | 2,35 |
| ELZ | ELZINC | 40% | 10.284.133 | 2,1900 | 22.522.251,2700 | 1,80 |
| ALC | ALTIA CONSUL | 10% | 687.819 | 27,8000 | 19.121.368,2000 | 1,53 |
| NTX | NETEX | 40% | 3.546.244 | 4,3000 | 15.248.849,2000 | 1,22 |
| END | ENDURANCE MO | 40% | 3.429.600 | 4,3800 | 15.021.648,0000 | 1,20 |
| MIO | MIOGROUP | 20% | 1.333.333 | 10,1000 | 13.466.663,3000 | 1,08 |
| GRI | GRIÑO | 20% | 6.120.277 | 2,2000 | 13.464.609,4000 | 1,08 |
| COM | CATENON | 70% | 13.113.694 | 0,9520 | 12.484.236,6880 | 1,00 |
| DOMO | DOMO ACTIVOS | 60% | 6.873.008 | 1,8000 | 12.371.414,4000 | 0,99 |
| 480S | CUATROOCHENT | 30% | 667.372 | 16,2000 | 10.811.426,4000 | 0,87 |
| PANG | PANGAEA ONC | 30% | 5.617.534 | 1,7800 | 9.999.210,5200 | 0,80 |
| AMEN | AETERNAL MEN | 10% | 1.323.217 | 6,9500 | 9.196.358,1500 | 0,74 |
| ALQ | ALQUIBER | 30% | 1.684.435 | 5,3500 | 9.011.727,2500 | 0,72 |
| KOM | KOMPUESTOS | 30% | 3.646.710 | 2,3000 | 8.387.433,0000 | 0,67 |
| IFF | IFFE FUTURA | 50% | 11.499.545 | 0,6250 | 7.187.215,6250 | 0,58 |
| ADL | ADL BIONATUR | 30% | 12.285.639 | 0,5620 | 6.904.529,1180 | 0,55 |
| TR1 | TIER 1 TECH. | 30% | 300.000 | 21,6000 | 6.480.000,0000 | 0,52 |
| SEC | SECUOYA | 10% | 807.357 | 7,5500 | 6.095.545,3500 | 0,49 |
| CLR | CLERHP ESTR. | 30% | 3.023.030 | 1,5000 | 4.534.545,0000 | 0,36 |
| MED | MEDCOM TECH | 20% | 2.643.692 | 0,9900 | 2.617.255,0800 | 0,21 |
| RBT | ROBOT | 30% | 855.145 | 2,6000 | 2.223.377,0000 | 0,18 |
| MONI | MONDO TV | 20% | 11.870.972 | 0,1810 | 2.148.645,9320 | 0,17 |
| CMM | COMMCENTER | 30% | 1.981.921 | 0,9200 | 1.823.367,3200 | 0,15 |
| EEP | EUROESPES | 40% | 4.312.069 | 0,3760 | 1.621.337,9440 | 0,13 |
| CLE | CLEVER GLO. | 30% | 4.716.720 | 0,2760 | 1.301.814,7200 | 0,10 |
| 234.098.500 | | | | | | 100,00 |

IBEX GROWTH MARKET ALL SHARE: 1.972,5

Capitalización total:

1.249.060.169,987 €

% Ponderación IBEX GROWTH MARKET ALL SHARE



Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

13/08/2021 18:17:35

| Indice antes de ajuste | Indice después de ajuste | Capitalización antes de ajuste | Capitalización después de ajuste | "J" de ajuste | Divisor IBEX GROWTH AS |
|--------------------------------|-------------------------------|--|---|---------------------------|-------------------------------|
| <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 AS Divisor</i> |
| 1.972,5 | 1.972,5 | 1.248.968.539,259 | 1.249.060.169,987 | 91.630,728 | 633.251 |

| 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> |
| ADL | 12.122.595 | 12.285.639 | 6.812.898,390 | 6.904.529,118 | 91.630,728 |

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

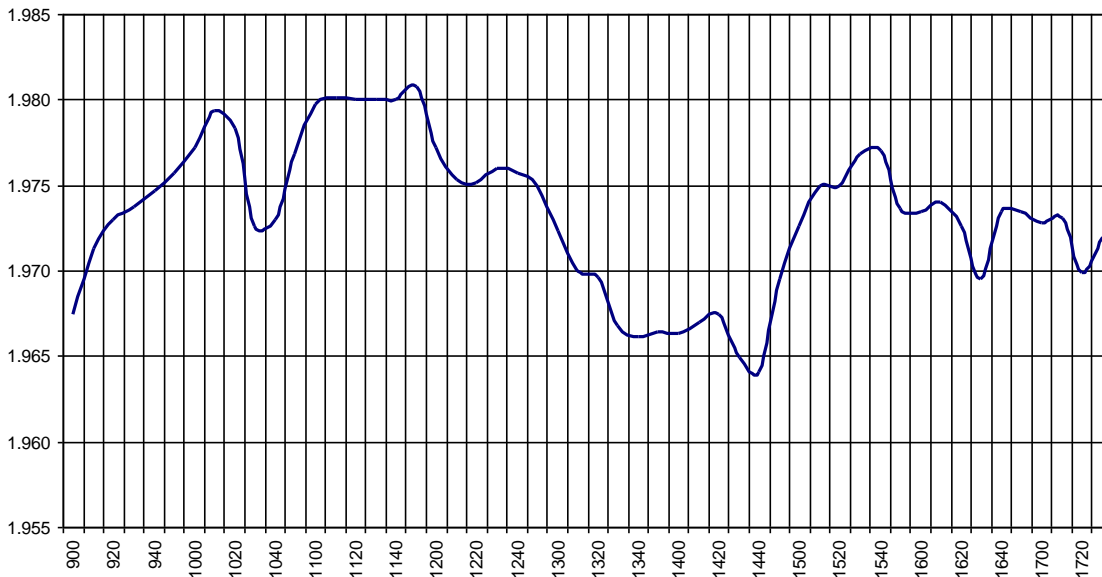
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 13/08/2021

(daily summary)

| IBEX Growth Market All Share | | | Hora | | | |
|------------------------------|----------|---------|------------|---------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 1.967,8 | Máximo | Max | 1.982,5 | 11:56:15 |
| Inicial | Open | 1.965,5 | Mínimo | Min | 1.961,8 | 14:41:59 |
| Cierre | Close | 1.972,5 | Variación | Change | +4,7 | |
| Medio | Mid | 1.973,0 | %Variación | %change | 0,24% | |

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 index

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

16/08/2021 ADL ADL BIONATUR AJUSTE POR INTEGRACIÓN DE 163.044 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

16/08/2021 ADL ADL BIONATUR ADJUSTMENT FOR INTEGRATION 163,044 SHARES