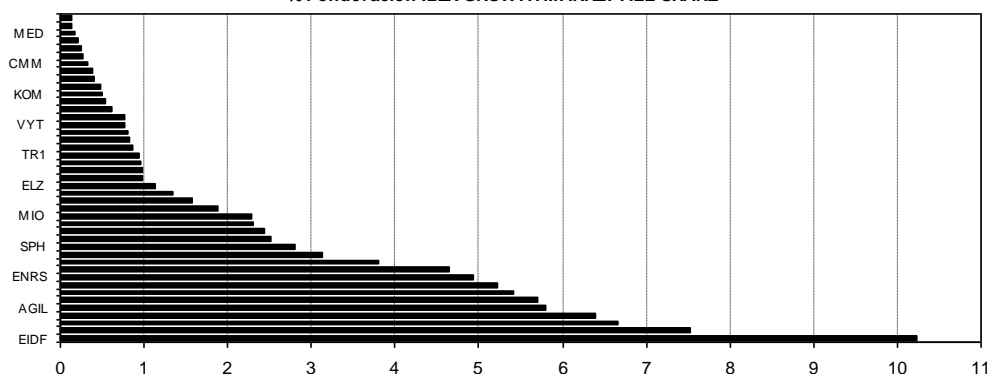


**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 29/04/2022 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 29/04/2022 before adjustment*

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
EIDF	EIDF	20%	2.716.084	48,5000	131.730.074,0000	10,24
IZER	IZERTIS	50%	11.704.285	8,2800	96.911.479,8000	7,53
PRO	PROEDUCA	10%	4.517.897	19,0000	85.840.043,0000	6,67
HLZ	HOLALUZ	30%	6.421.069	12,8000	82.189.683,2000	6,39
AGIL	AGILE CONTEN	60%	12.628.204	5,9000	74.506.403,6000	5,79
GIGA	GIGAS HOSTIN	70%	8.151.056	9,0000	73.359.504,0000	5,70
GRN	GREENALIA	20%	4.434.194	15,7000	69.616.845,8000	5,41
SNG	SINGULAR PEO	30%	16.155.758	4,1600	67.207.953,2800	5,22
ENRS	ENERSIDE	30%	11.197.535	5,6600	63.378.048,1000	4,93
PAR	PARLEM	60%	9.653.474	6,2000	59.851.538,8000	4,65
MAKS	MAKING SCIEN	30%	2.330.790	21,0000	48.946.590,0000	3,80
LLN	LLEIDANETWOR	60%	9.629.966	4,1700	40.156.958,2200	3,12
SPH	SOLARPROFIT	20%	3.925.800	9,1800	36.038.844,0000	2,80
ART	ARTECHE	20%	11.418.803	2,8400	32.429.400,5200	2,52
FACE	FACEPHI BIO	80%	12.107.458	2,6000	31.479.390,8000	2,45
LLYC	LLYC	20%	2.327.914	12,7000	29.564.507,8000	2,30
MIO	MIOGROUP	60%	4.000.000	7,3500	29.400.000,0000	2,28
COM	CATENON	60%	11.240.309	2,1500	24.166.664,3500	1,88
NBI	NBI BEARINGS	30%	3.699.080	5,5000	20.344.940,0000	1,58
ALC	ALTIA CONSUL	10%	687.819	25,0000	17.195.475,0000	1,34
ELZ	ELZINC	40%	51.420.666	0,2820	14.500.627,8120	1,13
NTX	NETEX	40%	3.546.244	3,5500	12.589.166,2000	0,98
AMEN	AETERNAL MEN	10%	1.323.217	9,4500	12.504.400,6500	0,97
GRI	GRIÑO	20%	6.120.277	2,0200	12.362.959,5400	0,96
TR1	TIER 1 TECH.	40%	4.000.000	3,0400	12.160.000,0000	0,94
480S	CUATROOCHENT	30%	672.293	16,4000	11.025.605,2000	0,86
DOMO	DOMO ACTIVOS	60%	6.873.008	1,5300	10.515.702,2400	0,82
END	ENDURANCE MO	40%	3.429.600	3,0000	10.288.800,0000	0,80
VYT	VYTRUS BIOTE	40%	2.846.040	3,5000	9.961.140,0000	0,77
ALQ	ALQUIBER	30%	1.684.435	5,8000	9.769.723,0000	0,76
PANG	PANGAEA ONC	20%	4.549.567	1,7300	7.870.750,9100	0,61
ADL	ADL BIONATUR	40%	18.908.870	0,3600	6.807.193,2000	0,53
KOM	KOMPUESTOS	30%	3.646.710	1,7500	6.381.742,5000	0,50
CLR	CLERHP ESTR.	40%	4.030.707	1,5200	6.126.674,6400	0,48
SEC	SECUOYA	10%	807.357	6,4000	5.167.084,8000	0,40
IFF	IFFE FUTURA	40%	9.199.636	0,5400	4.967.803,4400	0,39
CMM	COMMCENTER	30%	1.981.921	2,1800	4.320.587,7800	0,34
CITY	INTERCITY	90%	4.565.724	0,7800	3.561.264,7200	0,28
EEP	EUROESPES	50%	5.916.453	0,5500	3.254.049,1500	0,25
CLE	CLEVER GLO.	30%	7.526.220	0,3560	2.679.334,3200	0,21
MED	MEDCOM TECH	20%	2.643.692	0,8800	2.326.448,9600	0,18
RBT	ROBOT	30%	855.145	2,0000	1.710.290,0000	0,13
MONI	MONDO TV	20%	4.000.000	0,4240	1.696.000,0000	0,13
<b>299.495.277</b>						<b>100,00</b>

**IBEX GROWTH MARKET ALL SHARE: 2.013,1 Capitalización total: 1.286.861.693,332**

% Ponderación IBEX GROWTH MARKET ALL SHARE



**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 29/04/2022 después de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 29/04/2022 after adjustment*

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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IZER	IZERTIS	50%	11.704.285	8,2800	96.911.479,8000	7,53
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HLZ	HOLALUZ	30%	6.421.069	12,8000	82.189.683,2000	6,38
AGIL	AGILE CONTEN	60%	12.628.204	5,9000	74.506.403,6000	5,79
GIGA	GIGAS HOSTIN	70%	8.151.056	9,0000	73.359.504,0000	5,70
GRN	GREENALIA	20%	4.434.194	15,7000	69.616.845,8000	5,41
SNG	SINGULAR PEO	30%	16.155.758	4,1600	67.207.953,2800	5,22
ENRS	ENERSIDE	30%	11.197.535	5,6600	63.378.048,1000	4,92
PAR	PARLEM	60%	9.653.474	6,2000	59.851.538,8000	4,65
MAKS	MAKING SCIEN	30%	2.330.790	21,0000	48.946.590,0000	3,80
LLN	LLEIDANETWOR	60%	9.629.966	4,1700	40.156.958,2200	3,12
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ART	ARTECHE	20%	11.418.803	2,8400	32.429.400,5200	2,52
FACE	FACEPHI BIO	80%	12.274.694	2,6000	31.914.204,4000	2,48
LLYC	LLYC	20%	2.327.914	12,7000	29.564.507,8000	2,30
MIO	MIOGROUP	60%	4.000.000	7,3500	29.400.000,0000	2,28
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RBT	ROBOT	30%	855.145	2,0000	1.710.290,0000	0,13
MONI	MONDO TV	20%	4.000.000	0,4240	1.696.000,0000	0,13

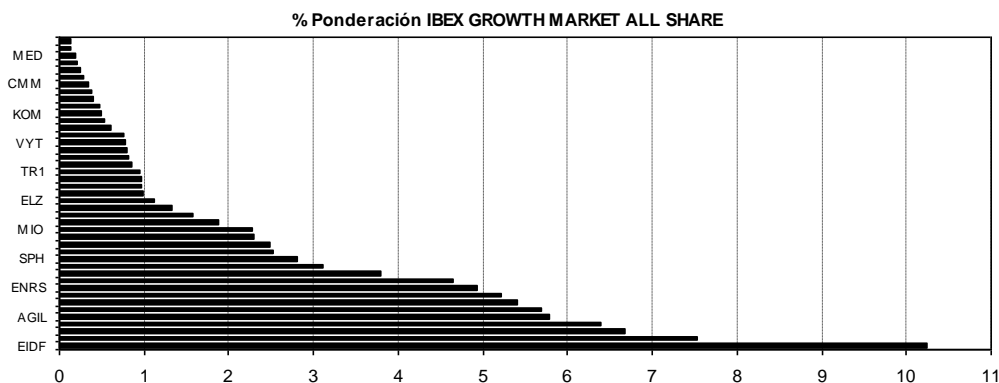
299.662.513

100,00

**IBEX GROWTH MARKET ALL SHARE: 2.013,1**

**Capitalización total:**

**1.287.296.506,932 €**



# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

29/04/2022 18:09:19

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>
2.013,1	2.013,1	1.286.861.693,332	1.287.296.506,932	434.813,600	639.474

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>
FACE	12.107.458	12.274.694	31.479.390,800	31.914.204,400	434.813,600

### Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

### Altas en IBEX GROWTH MARKET ALL SHARE

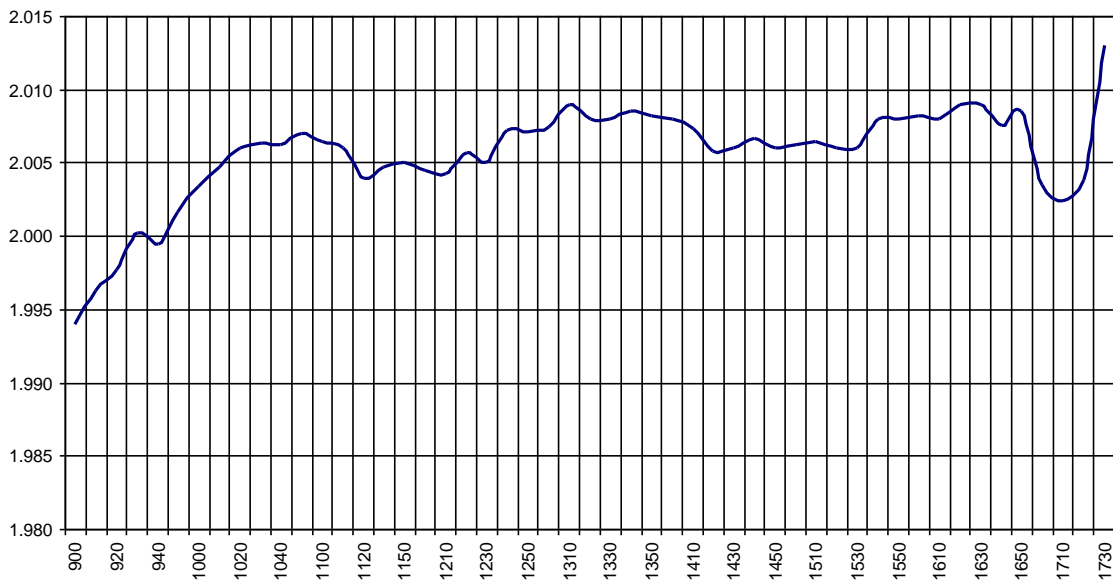
IBEX GROWTH MARKET ALL SHARE additions

## Resumen diario índice IBEX Growth Market All Share de fecha: 29/04/2022

(daily summary)

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.996,0	Máximo	Max	2.013,1	17:39:00
Inicial	Open	1.994,9	Mínimo	Min	1.992,0	09:08:51
Cierre	Close	2.013,1	Variación	Change	+17,1	
Medio	Mid	2.004,7	%Variación	%change	0,86%	

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

02/05/2022 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 167.236 ACCS.

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

13/07/2022 LLYC LLYC EX DATE DIVIDENDO 21: 0,132 € BRUTOS (FECHA DE PAGO: 15/07/2022)

### Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

#### Relevant Facts related to IBEX Growth Market All Share index calculation

02/05/2022 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 167,236 SHARES