

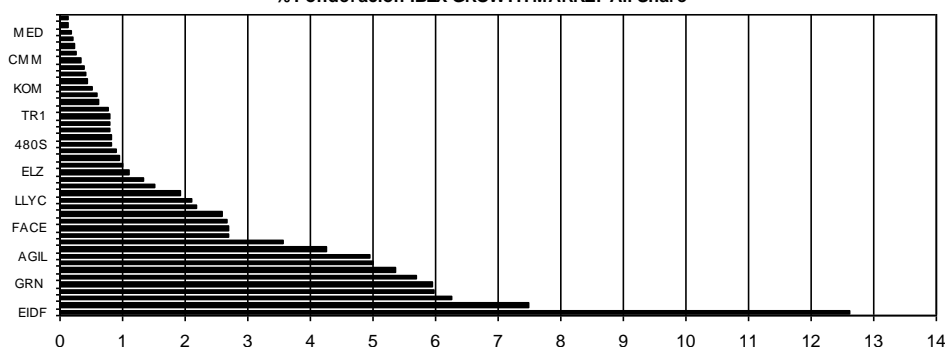
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 20/05/2022

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
EIDF	EIDF	20%	2.716.084	60,0000	162.965.040,0000	12,62
IZER	IZERTIS	50%	11.704.285	8,2600	96.677.394,1000	7,49
PRO	PROEDUCA	10%	4.517.897	17,9000	80.870.356,3000	6,26
ENRS	ENERSIDE	30%	11.197.535	6,9000	77.262.991,5000	5,98
GRN	GREENALIA	20%	4.434.194	17,3000	76.711.556,2000	5,94
HLZ	HOLALUZ	30%	6.421.069	11,4500	73.521.240,0500	5,69
GIGA	GIGAS HOSTIN	70%	8.151.056	8,5000	69.283.976,0000	5,36
SNG	SINGULAR PEO	30%	16.155.758	4,0000	64.623.032,0000	5,00
AGIL	AGILE CONTEN	60%	12.628.204	5,0600	63.898.712,2400	4,95
PAR	PARLEM	60%	9.653.474	5,7000	55.024.801,8000	4,26
MAKS	MAKING SCIEN	30%	2.464.123	18,7000	46.079.100,1000	3,57
LLN	LLEIDANETWOR	60%	9.629.966	3,6200	34.860.476,9200	2,70
FACE	FACEPHI BIO	80%	12.274.694	2,8400	34.860.130,9600	2,70
ART	ARTECHE	20%	11.418.803	3,0100	34.370.597,0300	2,66
SPH	SOLARPROFIT	20%	3.925.800	8,5200	33.447.816,0000	2,59
MIO	MIOGROUP	60%	4.000.000	7,0500	28.200.000,0000	2,18
LLYC	LLYC	20%	2.327.914	11,6500	27.120.198,1000	2,10
COM	CATENON	60%	11.240.309	2,2000	24.728.679,8000	1,91
NBI	NBI BEARINGS	30%	3.699.080	5,3000	19.605.124,0000	1,52
ALC	ALTIA CONSUL	10%	687.819	25,2000	17.333.038,8000	1,34
ELZ	ELZINC	40%	51.420.666	0,2800	14.397.786,4800	1,11
GRI	GRIÑO	20%	6.120.277	2,1000	12.852.581,7000	1,00
AMEN	AETERNAL MEN	10%	1.323.217	9,1500	12.107.435,5500	0,94
NTX	NETEX	40%	3.546.244	3,3000	11.702.605,2000	0,91
480S	CUATROOCHENT	30%	672.293	16,0000	10.756.688,0000	0,83
DOM	DOMO ACTIVOS	60%	6.873.008	1,5300	10.515.702,2400	0,81
END	ENDURANCE MO	40%	3.465.990	2,9800	10.328.650,2000	0,80
VYT	VYTRUS BIOTE	40%	2.846.040	3,6200	10.302.664,8000	0,80
TR1	TIER 1 TECH.	40%	4.000.000	2,5600	10.240.000,0000	0,79
ALQ	ALQUIBER	30%	1.684.435	5,9500	10.022.388,2500	0,78
PANG	PANGAEA ONC	20%	4.549.567	1,7200	7.825.255,2400	0,61
CLR	CLERHP ESTR.	40%	4.030.707	1,8900	7.618.036,2300	0,59
KOM	KOMPUESTOS	30%	3.646.710	1,8000	6.564.078,0000	0,51
ADL	ADL BIONATUR	40%	19.261.811	0,3000	5.778.543,3000	0,45
IFF	IFFE FUTURA	40%	9.199.636	0,5600	5.151.796,1600	0,40
SEC	SECUOYA	10%	807.357	6,2000	5.005.613,4000	0,39
CMM	COMMCENTER	30%	1.981.921	2,1800	4.320.587,7800	0,33
EEP	EUROESPES	50%	5.916.453	0,5500	3.254.049,1500	0,25
CITY	INTERCITY	90%	4.565.724	0,6460	2.949.457,7040	0,23
CLE	CLEVER GLO.	30%	7.526.220	0,3500	2.634.177,0000	0,20
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,18
RBT	ROBOT	30%	855.145	2,0000	1.710.290,0000	0,13
MONI	MONDO TV	20%	4.000.000	0,4200	1.680.000,0000	0,13
			300.185.177			100,00

IBEX GROWTH MARKET All Share de cierre: 2.015,5

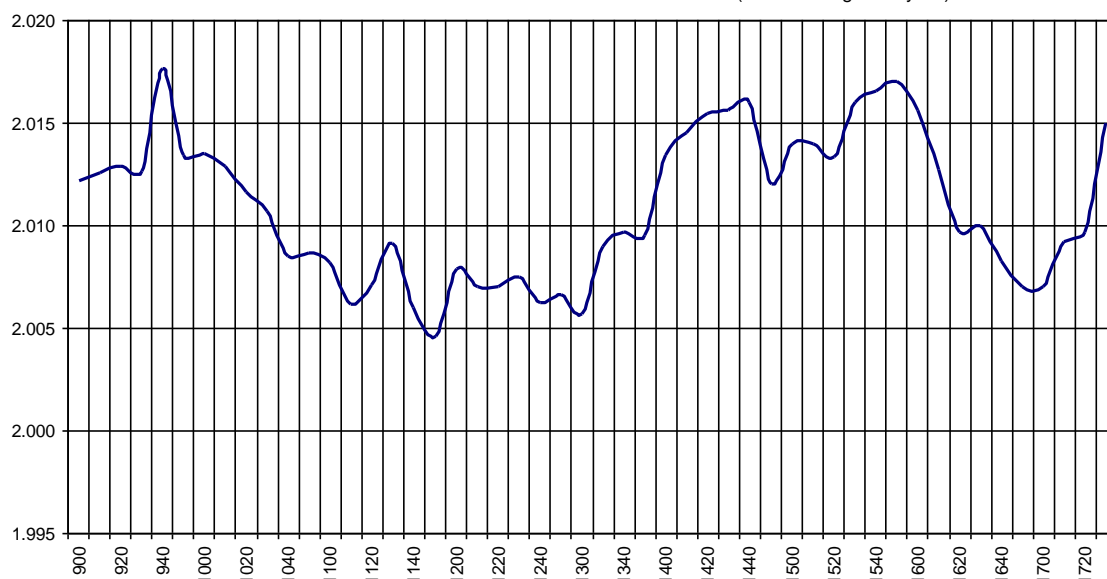
Capitalización Total: 1.291.515.534,1640 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	2.004,6	Máximo	Max	2.020,9	09:45:54
Inicial	Open	2.013,5	Mínimo	Min	2.002,9	11:12:40
Cierre	Close	2.015,5	Variación	Change	+10,9	
Medio	Mid	2.011,6	%Variación	%change	0,54%	

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

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

31/05/2022 SAI SUBSTRATE AI AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 8.827.531 ACCS.

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

26/05/2022 CMM COMMCENTER EX DATE DIVIDENDO 21: 0,09387 € BRUTOS (FECHA DE PAGO: 30/05/2022)  
 04/07/2022 ART ARTECHE EX DATE DIVIDENDO 21: 0,045 € BRUTOS (FECHA DE PAGO: 06/07/2022)  
 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

31/05/2022 SAI SUBSTRATE AI ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 8,827,531 SHARES

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

26/05/2022 CMM COMMCENTER EX DATE DIVIDEND 21: 0,09387 € GROSS (PAYMENT DATE: 30/05/2022)  
 04/07/2022 ART ARTECHE EX DATE DIVIDEND 21: 0,045 € GROSS (PAYMENT DATE: 06/07/2022)

13/07/2022 LLYC LLYC

EX DATE DIVIDEND 21: 0.132 € GROSS (PAYMENT DATE: 15/07/2022)