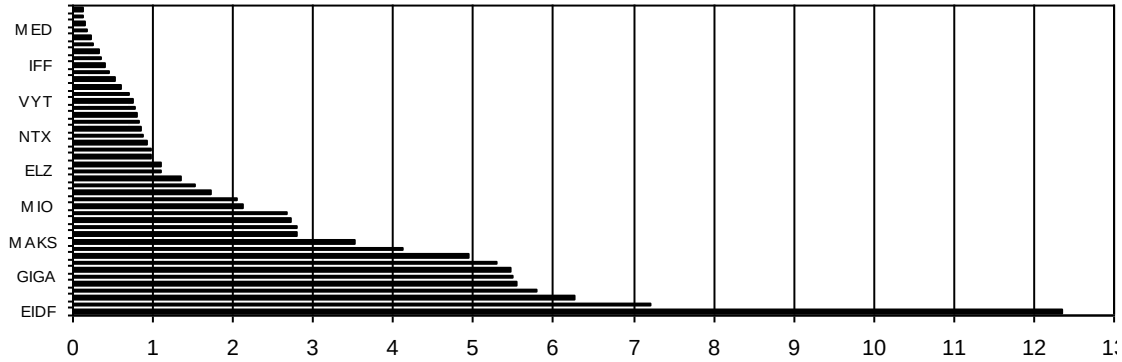
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 02/06/2022

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	60,2000	163.508.256,8000	12,36
IZER	IZERTIS	50%	11.704.285	8,1400	95.272.879,9000	7,20
PRO	PROEDUCA	10%	4.517.897	18,3000	82.677.515,1000	6,25
GRN	GREENALIA	20%	4.434.194	17,3000	76.711.556,2000	5,80
HLZ	HOLALUZ	30%	6.421.069	11,4000	73.200.186,6000	5,53
GIGA	GIGAS HOSTIN	70%	8.151.056	8,9000	72.544.398,4000	5,48
AGIL	AGILE CONTEN	60%	12.628.204	5,7200	72.233.326,8800	5,46
ENRS	ENERSIDE	30%	11.197.535	6,2400	69.872.618,4000	5,28
SNG	SINGULAR PEO	30%	16.155.758	4,0400	65.269.262,3200	4,93
PAR	PARLEM	60%	9.653.474	5,6400	54.445.593,3600	4,12
MAKS	MAKING SCIEN	30%	2.464.123	18,9000	46.571.924,7000	3,52
LLN	LLEIDANETWOR	60%	9.629.966	3,8300	36.882.769,7800	2,79
FACE	FACEPHI BIO	80%	12.274.694	3,0000	36.824.082,0000	2,78
SPH	SOLARPROFIT	20%	3.925.800	9,2000	36.117.360,0000	2,73
ART	ARTECHE	20%	11.418.803	3,0800	35.169.913,2400	2,66
MIO	MIOGROUP	60%	4.000.000	7,0000	28.000.000,0000	2,12
LLYC	LLYC	20%	2.327.914	11,6000	27.003.802,4000	2,04
COM	CATENON	60%	11.240.309	2,0400	22.930.230,3600	1,73
NBI	NBI BEARINGS	30%	3.699.080	5,4500	20.159.986,0000	1,52
ALC	ALTIA CONSUL	10%	687.819	25,8000	17.745.730,2000	1,34
ELZ	ELZINC	40%	51.420.666	0,2840	14.603.469,1440	1,10
SAI	SUBSTRATE AI	40%	8.827.531	1,6400	14.477.150,8400	1,09
END	ENDURANCE MO	40%	3.465.990	3,7400	12.962.802,6000	0,98
GRI	GRIÑO	20%	6.120.277	2,1000	12.852.581,7000	0,97
AMEN	AETERNAL MEN	10%	1.323.217	9,2500	12.239.757,2500	0,93
NTX	NETEX	40%	3.546.244	3,2700	11.596.217,8800	0,88
TR1	TIER 1 TECH.	40%	4.000.000	2,8000	11.200.000,0000	0,85
480S	CUATROOCHENT	30%	672.293	16,3000	10.958.375,9000	0,83
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,81
ALQ	ALQUIBER	30%	1.684.435	6,0000	10.106.610,0000	0,76
VYT	VYTRUS BIOTE	40%	2.846.040	3,5000	9.961.140,0000	0,75
CLR	CLERHP ESTR.	40%	4.030.707	2,2600	9.109.397,8200	0,69
PANG	PANGAEA ONC	20%	4.549.567	1,7200	7.825.255,2400	0,59
KOM	KOMPUESTOS	30%	3.646.710	1,8900	6.892.281,9000	0,52
ADL	ADL BIONATUR	40%	19.261.811	0,3000	5.778.543,3000	0,44
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,40
SEC	SECUOYA	10%	807.357	5,9000	4.763.406,3000	0,36
CMM	COMMCENTER	30%	1.981.921	2,1800	4.320.587,7800	0,33
CITY	INTERCITY	90%	4.565.724	0,7080	3.232.532,5920	0,24
EEP	EUROESPES	50%	5.916.453	0,4900	2.899.061,9700	0,22
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,18
CLE	CLEVER GLO.	30%	7.526.220	0,2840	2.137.446,4800	0,16
RBT	ROBOT	30%	855.145	2,0200	1.727.392,9000	0,13
MONI	MONDO TV	20%	4.000.000	0,3920	1.568.000,0000	0,12
			309.012.708			*100,00*

IBEX GROWTH MARKET All Share de cierre: 2.039,3 **Capitalización Total: 1.322.603.245,0360 €**

% Ponderación IBEX GROWTH MARKET All Share

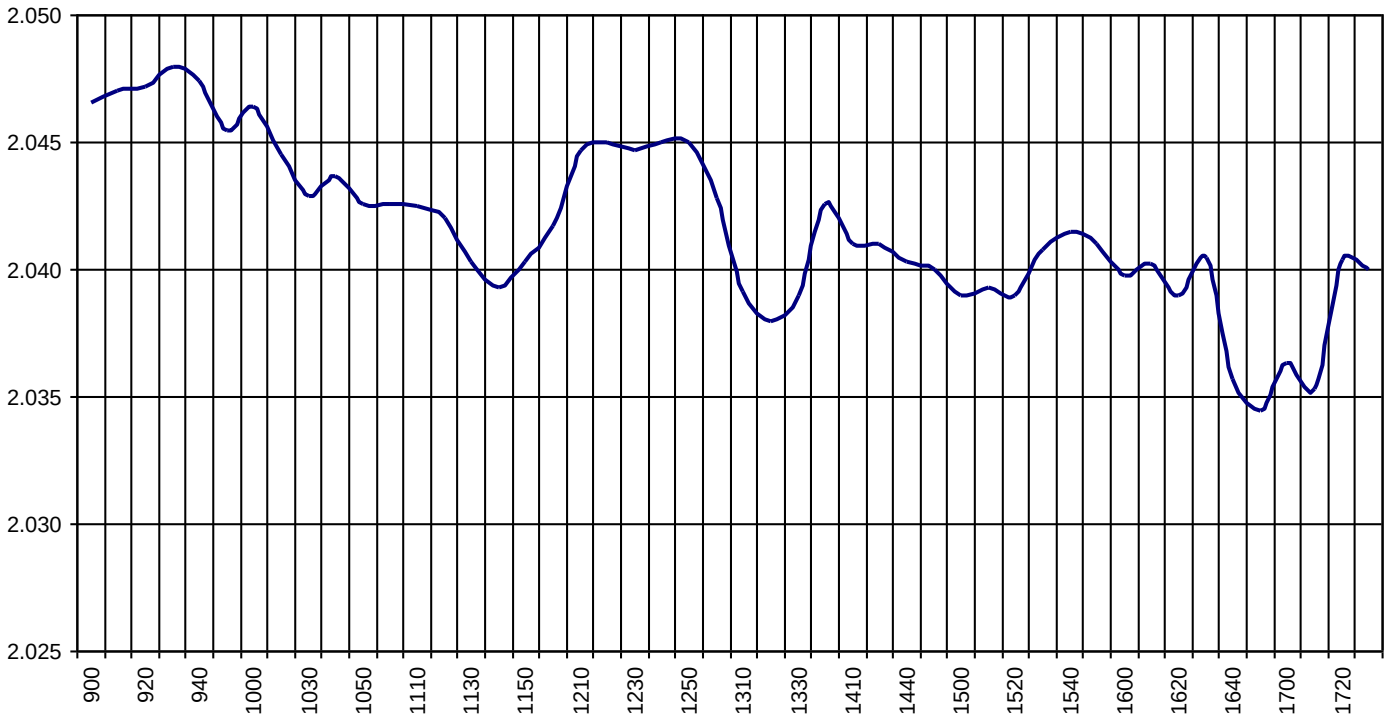


Resumen diario índice IBEX Growth Market All Share de fecha: 02/06/2022 (daily summary)

IBEX Growth Market All Share

						Hora / Time
Anterior	Previous	2.047,7	**Máximo**	Max	2.049,9	09:33:08
Inicial	Open	2.048,4	**Mínimo**	Min	2.033,2	16:51:57
Cierre	Close	2.039,3	**Variación**	Change	-8,4	
Medio	Mid	2.042,1	**%Variación**	%change	-0,41%	

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

06/06/2022 AGIL AGILE CONTEN AJUSTE POR INTEGRACIÓN DE 1.237.563 ACCS.

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

06/06/2022	ALC	ALTIA CONSUL	EX DATE DIVIDENDO COMP. 21: 0,128 € BRUTOS (FECHA DE PAGO: 08/06/2022)
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

06/06/2022 AGIL AGILE CONTEN ADJUSTMENT FOR INTEGRATION OF 1,237,563 SHARES

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

06/06/2022	ALC	ALTIA CONSUL	EX DATE FINAL DIVIDEND 21: 0.128 € GROSS (PAYMENT DATE: 08/06/2022)
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)