

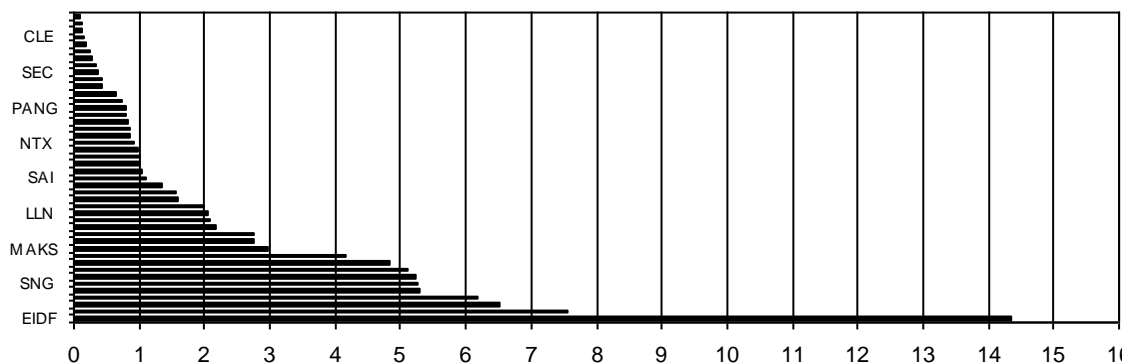
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 06/07/2022

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	66,0000	179.261.544,0000	14,33
IZER	IZERTIS	50%	11.704.285	8,0800	94.570.622,8000	7,56
PRO	PROEDUCA	10%	4.517.897	18,0000	81.322.146,0000	6,50
GRN	GREENALIA	20%	4.434.194	17,4000	77.154.975,6000	6,17
ENRS	ENERSIDE	30%	11.197.535	5,9000	66.065.456,5000	5,28
SNG	SINGULAR PEO	30%	16.155.758	4,0800	65.915.492,6400	5,27
AGIL	AGILE CONTEN	60%	13.865.767	4,7100	65.307.762,5700	5,22
HLZ	HOLALUZ	30%	6.421.069	9,9800	64.082.268,6200	5,12
GIGA	GIGAS HOSTIN	70%	8.151.056	7,4000	60.317.814,4000	4,82
PAR	PARLEM	60%	9.653.474	5,4000	52.128.759,6000	4,17
MAKS	MAKING SCIEN	30%	2.512.472	14,8000	37.184.585,6000	2,97
SPH	SOLARPROFIT	20%	3.925.800	8,8000	34.547.040,0000	2,76
ART	ARTECHE	20%	11.418.803	3,0000	34.256.409,0000	2,74
MIO	MIOGROUP	60%	4.000.000	6,8000	27.200.000,0000	2,17
LLYC	LLYC	20%	2.327.914	11,1000	25.839.845,4000	2,07
LLN	LLEIDANETWOR	60%	9.629.966	2,6500	25.519.409,9000	2,04
FACE	FACEPHI BIO	80%	12.274.694	2,0200	24.794.881,8800	1,98
COM	CATENON	60%	11.240.309	1,7850	20.063.951,5650	1,60
NBI	NBI BEARINGS	30%	3.699.080	5,2500	19.420.170,0000	1,55
ALC	ALTIA CONSUL	10%	687.819	24,2000	16.645.219,8000	1,33
SAI	SUBSTRATE AI	40%	8.827.531	1,5400	13.594.397,7400	1,09
480S	CUATROOCHENT	30%	840.366	15,5000	13.025.673,0000	1,04
AMEN	AETERNAL MEN	10%	1.323.217	9,6000	12.702.883,2000	1,02
ELZ	ELZINC	40%	51.420.666	0,2420	12.443.801,1720	0,99
GRI	GRIÑO	20%	6.120.277	2,0000	12.240.554,0000	0,98
NTX	NETEX	40%	3.546.244	3,2700	11.596.217,8800	0,93
TR1	TIER 1 TECH.	40%	4.000.000	2,7000	10.800.000,0000	0,86
DOM	DOMO ACTIVOS	60%	6.873.008	1,5500	10.653.162,4000	0,85
END	ENDURANCE MO	40%	3.465.990	3,0000	10.397.970,0000	0,83
ALQ	ALQUIBER	30%	1.684.435	5,9500	10.022.388,2500	0,80
PANG	PANGAEA ONC	20%	6.097.954	1,6000	9.756.726,4000	0,78
VYT	VYTRUS BIOTE	40%	2.846.040	3,2400	9.221.169,6000	0,74
CLR	CLERHP ESTR.	40%	4.030.707	1,9650	7.920.339,2550	0,63
KOM	KOMPUESTOS	30%	3.646.710	1,5200	5.542.999,2000	0,44
IFF	IFFE FUTURA	40%	9.199.636	0,5700	5.243.792,5200	0,42
SEC	SECUOYA	10%	807.357	5,5500	4.480.831,3500	0,36
CMM	COMMCENTER	30%	1.981.921	2,1000	4.162.034,1000	0,33
ADL	ADL BIONATUR	40%	19.476.097	0,1750	3.408.316,9750	0,27
EEP	EUROESPES	50%	5.916.453	0,5200	3.076.555,5600	0,25
MED	MEDCOM TECH	20%	2.643.692	0,8900	2.352.885,8800	0,19
CLE	CLEVER GLO.	30%	7.526.220	0,2500	1.881.555,0000	0,15
CITY	INTERCITY	90%	4.565.724	0,3700	1.689.317,8800	0,14
RBT	ROBOT	30%	855.145	1,8600	1.590.569,7000	0,13
MONI	MONDO TV	20%	4.000.000	0,3100	1.240.000,0000	0,10
			312.229.366			100,00

IBEX GROWTH MARKET All Share de cierre: 1.912,8

Capitalización Total: 1.250.642.496,9370 €

% Ponderación IBEX GROWTH MARKET All Share



IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.924,8	Máximo	Max	1.924,3	09:23:06
Inicial	Open	1.919,5	Mínimo	Min	1.905,6	16:13:36
Cierre	Close	1.912,8	Variación	Change	-12	
Medio	Mid	1.915,7	%Variación	%change	-0,62%	

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

08/07/2022	LAB	LABIANA	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 2.888.502 ACCS.
13/07/2022	GRN	GREENALIA	AJUSTE POR EXCLUSIÓN
13/07/2022	HAN	HANNUN	AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 28.144.239 ACCS.

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

13/07/2022	LLYC	LLYC	EX DATE DIVIDENDO 21 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 15/07/2022)
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### Relevant Facts related to IBEX GROWTH MARKET All Share index

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

08/07/2022	LAB	LABIANA	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 2,888,502 SHARES
13/07/2022	GRN	GREENALIA	ADJUSTMENT FOR EXCLUSION
13/07/2022	HAN	HANNUN	ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 28,144,239 SHARES

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

13/07/2022 LLYC LLYC

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