

## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 16/05/2023

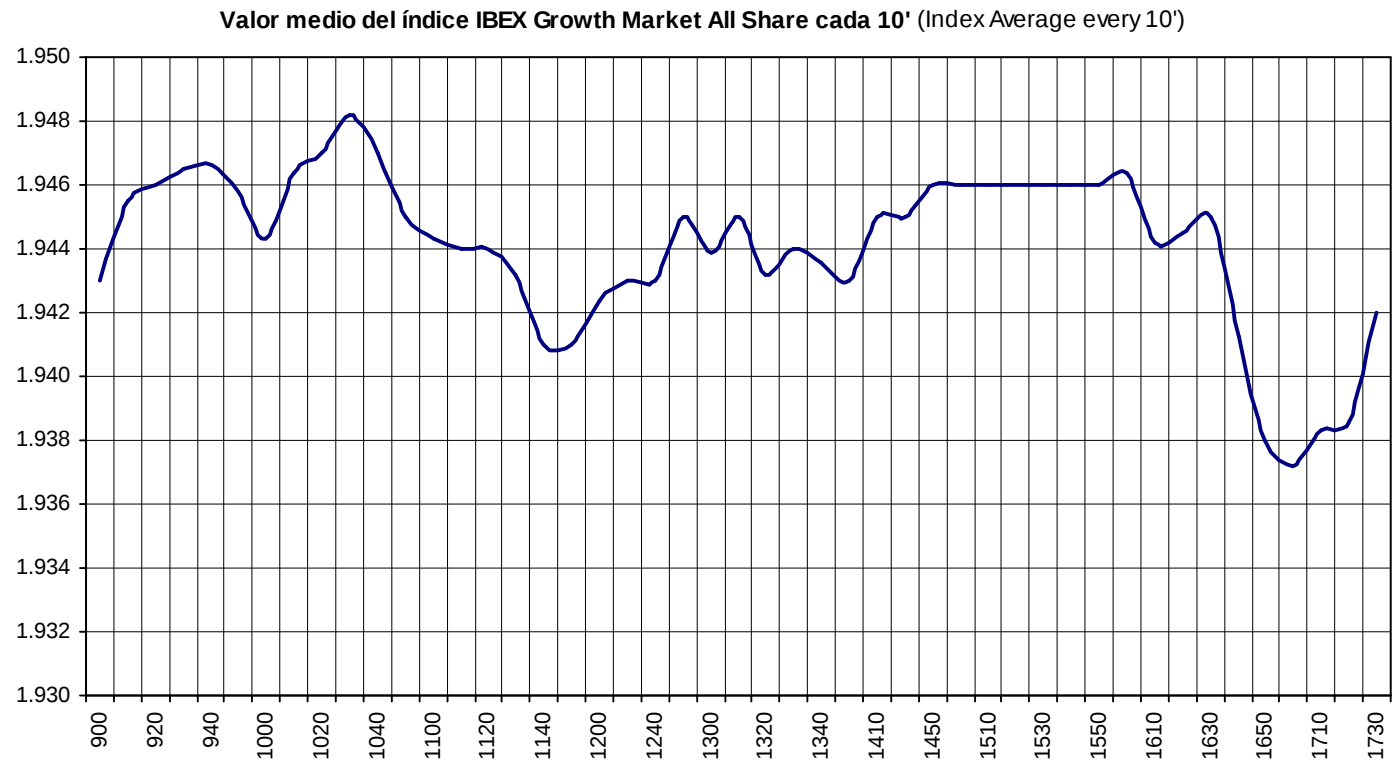
| Cod.  | Valor        | Ajuste Free-Float  | # Acciones  | Cierre €  | Capitalización € | % Ponderación |
|-------|--------------|--------------------|-------------|-----------|------------------|---------------|
| Sym.  | Company      | Free-Float Adjust. | # of Shares | Closing € | Capitalisation € | % Weighting   |
| GGC   | GALERIAS COM | 10%                | 2.600.000   | 141,0000  | 366.600.000,0000 | 25,11         |
| IZER  | IZERTIS      | 50%                | 12.485.550  | 7,9000    | 98.635.845,0000  | 6,76          |
| PRO   | PROEDUCA ALT | 10%                | 4.517.897   | 19,5000   | 88.098.991,5000  | 6,04          |
| ETC   | ENERGY SOLAR | 40%                | 9.932.570   | 6,6000    | 65.554.962,0000  | 4,49          |
| GIGA  | GIGAS HOSTIN | 70%                | 8.151.056   | 7,6000    | 61.948.025,6000  | 4,24          |
| SNG   | SNGULAR      | 30%                | 16.155.758  | 3,8000    | 61.391.880,4000  | 4,21          |
| ENRS  | ENERSIDE ENE | 30%                | 11.197.535  | 5,0800    | 56.883.477,8000  | 3,90          |
| AGIL  | AGILE CONTEN | 60%                | 13.865.767  | 3,5400    | 49.084.815,1800  | 3,36          |
| ART   | ARTECHE      | 20%                | 11.418.803  | 3,9000    | 44.533.331,7000  | 3,05          |
| HLZ   | HOLALUZ      | 30%                | 6.566.616   | 6,1200    | 40.187.689,9200  | 2,75          |
| MAKS  | MAKING SCIEN | 40%                | 3.314.387   | 11,4000   | 37.784.011,8000  | 2,59          |
| FACE  | FACEPHI BIO  | 70%                | 12.616.324  | 2,5800    | 32.550.115,9200  | 2,23          |
| IFF   | IFFE FUTURA  | 80%                | 30.234.462  | 1,0300    | 31.141.495,8600  | 2,13          |
| GGR   | GREENING     | 20%                | 5.820.455   | 5,3500    | 31.139.434,2500  | 2,13          |
| LLYC  | LLYC         | 20%                | 2.327.914   | 11,0000   | 25.607.054,0000  | 1,75          |
| PAR   | PARLEM       | 50%                | 8.044.562   | 2,8400    | 22.846.556,0800  | 1,57          |
| ALC   | ALTIA CONSUL | 10%                | 6.878.185   | 3,1600    | 21.735.064,6000  | 1,49          |
| APG   | AXON         | 20%                | 1.061.487   | 19,0000   | 20.168.253,0000  | 1,38          |
| PANG  | PANGAEA ONC  | 30%                | 9.146.931   | 2,0600    | 18.842.677,8600  | 1,29          |
| NBI   | NBI BEARINGS | 30%                | 3.699.080   | 4,9800    | 18.421.418,4000  | 1,26          |
| ATSI  | ATSISTEMAS   | 10%                | 5.000.000   | 3,6000    | 18.000.000,0000  | 1,23          |
| LLN   | LLEIDANETWOR | 60%                | 9.629.966   | 1,7700    | 17.045.039,8200  | 1,17          |
| COM   | CATENON      | 60%                | 11.240.309  | 1,4100    | 15.848.835,6900  | 1,09          |
| SCO   | SERESCO      | 40%                | 3.841.605   | 3,6200    | 13.906.610,1000  | 0,95          |
| ELZ   | ELZINC       | 40%                | 51.420.666  | 0,2650    | 13.626.476,4900  | 0,93          |
| USI   | UMBRELLA     | 10%                | 2.155.800   | 6,3000    | 13.581.540,0000  | 0,93          |
| CLR   | CLERHP ESTR. | 40%                | 4.710.907   | 2,7800    | 13.096.321,4600  | 0,90          |
| ALQ   | ALQUIBER QUA | 30%                | 1.684.435   | 7,7000    | 12.970.149,5000  | 0,89          |
| 480S  | CUATROOCHENT | 50%                | 1.366.181   | 9,3000    | 12.705.483,3000  | 0,87          |
| AMEN  | AETERNAL M.  | 10%                | 1.323.217   | 9,2500    | 12.239.757,2500  | 0,84          |
| BST   | BIOTECHNOLOG | 50%                | 27.174.666  | 0,4500    | 12.228.599,7000  | 0,84          |
| DOM   | DOMO ACTIVOS | 60%                | 6.873.008   | 1,5900    | 10.928.082,7200  | 0,75          |
| SPH   | SOLARPROFIT  | 20%                | 3.925.800   | 2,7800    | 10.913.724,0000  | 0,75          |
| GRI   | GRIÑO        | 20%                | 6.120.277   | 1,7000    | 10.404.470,9000  | 0,71          |
| NTX   | NETEX        | 40%                | 3.546.244   | 2,6800    | 9.503.933,9200   | 0,65          |
| VYT   | VYTRUS BIOTE | 40%                | 2.846.040   | 3,0800    | 8.765.803,2000   | 0,60          |
| HAN   | HANNUN       | 90%                | 28.144.239  | 0,2780    | 7.824.098,4420   | 0,54          |
| TR1   | TIER1 TECHNO | 40%                | 4.000.000   | 1,9100    | 7.640.000,0000   | 0,52          |
| END   | ENDURANCE MO | 40%                | 3.667.081   | 2,0500    | 7.517.516,0500   | 0,51          |
| MIO   | MIOGROUP     | 20%                | 1.333.333   | 5,5000    | 7.333.331,5000   | 0,50          |
| SAI.B | SUBSTRATE B  | 10%                | 9.631.610   | 0,4760    | 4.584.646,3600   | 0,31          |
| CMM   | COMMCENTER   | 30%                | 1.981.921   | 2,2400    | 4.439.503,0400   | 0,30          |
| SAI   | SUBSTRATE AI | 40%                | 10.696.298  | 0,3620    | 3.872.059,8760   | 0,27          |
| SEC   | SECUOYA      | 10%                | 807.357     | 4,4600    | 3.600.812,2200   | 0,25          |
| KOM   | KOMPUESTOS   | 30%                | 3.646.710   | 0,7800    | 2.844.433,8000   | 0,19          |
| CITY  | INTERCITY    | 90%                | 10.066.631  | 0,2220    | 2.234.792,0820   | 0,15          |
| EEP   | EUROESPES    | 50%                | 5.916.453   | 0,3500    | 2.070.758,5500   | 0,14          |
| MONI  | MONDO TV     | 30%                | 6.000.000   | 0,2780    | 1.668.000,0000   | 0,11          |
| RBT   | ROBOT, S.A.  | 30%                | 855.145     | 1,8800    | 1.607.672,6000   | 0,11          |
| PR3   | CORPFINPRIII | 50%                | 4.854.560   | 0,2860    | 1.388.404,1600   | 0,10          |
| MED   | MEDCOM TECH  | 20%                | 2.643.692   | 0,4200    | 1.110.350,6400   | 0,08          |
| CLE   | CLEVER GLO.  | 30%                | 7.526.220   | 0,1220    | 918.198,8400     | 0,06          |
| PR2   | CORPFIN PRII | 20%                | 2.910.793   | 0,0660    | 192.112,3380     | 0,01          |
|       |              |                    | 427.576.503 |           |                  |               |
|       |              |                    |             |           |                  | 100,00        |

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**IBEX GROWTH MARKET AS de cierre: 1.942,8    Capitalización Total IBEX GROWTH MARKET AS: 1.459.766.619,4180 €**

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| IBEX Growth Market All Share |          |         |            |         |         | Hora     |
|------------------------------|----------|---------|------------|---------|---------|----------|
|                              |          |         |            |         |         | Time     |
| Anterior                     | Previous | 1.942,5 | Máximo     | Max     | 1.949,3 | 10:31:30 |
| Inicial                      | Open     | 1.943,3 | Mínimo     | Min     | 1.936,9 | 17:03:46 |
| Cierre                       | Close    | 1.942,8 | Variación  | Change  | +0,3    |          |
| Medio                        | Mid      | 1.944,6 | %Variación | %change | 0,02%   |          |



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

13/07/2023   LLYC   LLYC

EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 17/07/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

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

13/07/2023   LLYC   LLYC

EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)