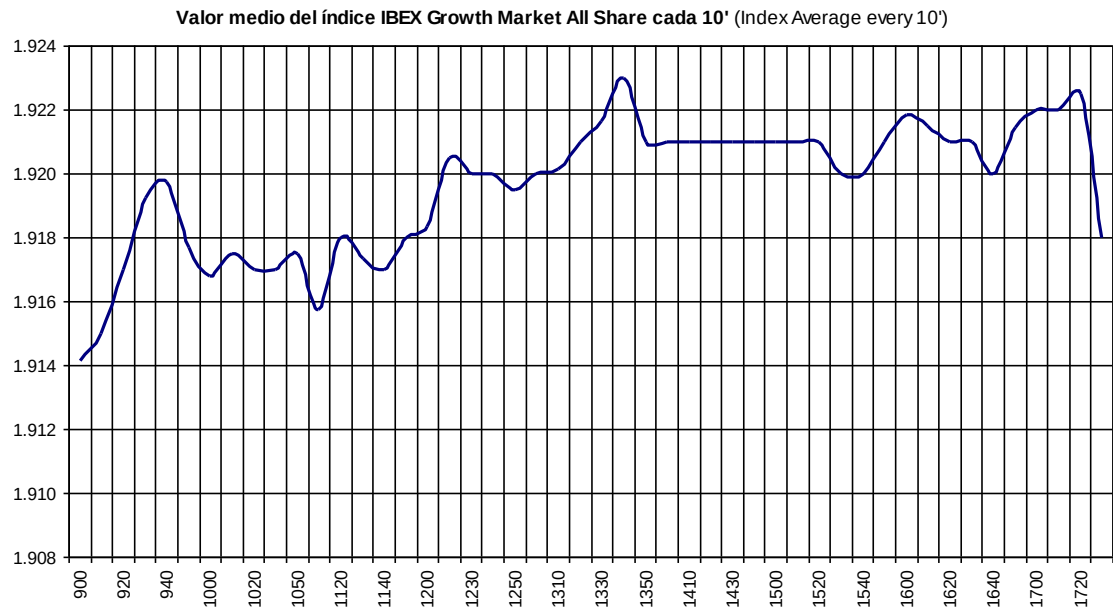


## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 11/07/2023

| 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 | 25,31         |
| IZER  | IZERTIS      | 50%                | 12.485.550  | 7,7800    | 97.137.579,0000  | 6,71          |
| PRO   | PROEDUCA ALT | 10%                | 4.517.897   | 18,5000   | 83.581.094,5000  | 5,77          |
| ETC   | ENERGY SOLAR | 40%                | 10.921.120  | 6,6100    | 72.188.603,2000  | 4,98          |
| GIGA  | GIGAS HOSTIN | 70%                | 8.151.056   | 7,8000    | 63.578.236,8000  | 4,39          |
| SNG   | SNGULAR      | 30%                | 16.155.758  | 3,8500    | 62.199.668,3000  | 4,30          |
| ENRS  | ENERSIDE ENE | 30%                | 11.197.535  | 4,9000    | 54.867.921,5000  | 3,79          |
| AGIL  | AGILE CONTEN | 60%                | 13.865.767  | 3,6000    | 49.916.761,2000  | 3,45          |
| ART   | ARTECHE      | 20%                | 11.418.803  | 4,0200    | 45.903.588,0600  | 3,17          |
| GGR   | GREENING     | 20%                | 5.820.455   | 6,2400    | 36.319.639,2000  | 2,51          |
| MAKS  | MAKING SCIEN | 40%                | 3.314.387   | 10,0000   | 33.143.870,0000  | 2,29          |
| IFF   | IFFE FUTURA  | 80%                | 30.234.462  | 1,0800    | 32.653.218,9600  | 2,25          |
| HLZ   | HOLALUZ      | 30%                | 6.566.616   | 4,9600    | 32.570.415,3600  | 2,25          |
| FACE  | FACEPHI BIO  | 70%                | 12.616.324  | 2,5200    | 31.793.136,4800  | 2,20          |
| LLYC  | LLYC         | 20%                | 2.327.914   | 10,4000   | 24.210.305,6000  | 1,67          |
| PAR   | PARLEM       | 50%                | 8.207.917   | 2,9300    | 24.049.196,8100  | 1,66          |
| ALC   | ALTIA CONSUL | 10%                | 6.878.185   | 3,4000    | 23.385.829,0000  | 1,61          |
| APG   | AXON         | 20%                | 1.061.487   | 18,4000   | 19.531.360,8000  | 1,35          |
| PANG  | PANGAEA ONC  | 30%                | 9.146.931   | 2,0400    | 18.659.739,2400  | 1,29          |
| ATSI  | ATSISTEMAS   | 10%                | 5.000.000   | 3,6000    | 18.000.000,0000  | 1,24          |
| NBI   | NBI BEARINGS | 30%                | 3.699.080   | 4,8400    | 17.903.547,2000  | 1,24          |
| COM   | CATENON      | 60%                | 11.240.309  | 1,3950    | 15.680.231,0550  | 1,08          |
| ALQ   | ALQUIBER QUA | 30%                | 1.684.435   | 9,0500    | 15.244.136,7500  | 1,05          |
| LLN   | LLEIDANETWOR | 60%                | 9.629.966   | 1,5500    | 14.926.447,3000  | 1,03          |
| USI   | UMBRELLA     | 10%                | 2.155.800   | 6,3000    | 13.581.540,0000  | 0,94          |
| CLR   | CLERHP ESTR. | 40%                | 4.710.907   | 2,8500    | 13.426.084,9500  | 0,93          |
| SCO   | SERESCO      | 40%                | 3.841.605   | 3,2400    | 12.446.800,2000  | 0,86          |
| AMEN  | AETERNAL M.  | 10%                | 1.323.217   | 9,3500    | 12.372.078,9500  | 0,85          |
| 480S  | CUATROOCHENT | 50%                | 1.366.181   | 9,0000    | 12.295.629,0000  | 0,85          |
| ELZ   | ELZINC       | 40%                | 51.420.666  | 0,2350    | 12.083.856,5100  | 0,83          |
| BST   | BIOTECHNOLOG | 50%                | 27.174.666  | 0,4040    | 10.978.565,0640  | 0,76          |
| GRI   | GRIÑO        | 20%                | 6.120.277   | 1,6600    | 10.159.659,8200  | 0,70          |
| SPH   | SOLARPROFIT  | 20%                | 3.925.800   | 2,5800    | 10.128.564,0000  | 0,70          |
| NTX   | NETEX        | 40%                | 3.546.244   | 2,7800    | 9.858.558,3200   | 0,68          |
| DOM   | DOMO ACTIVOS | 60%                | 6.873.008   | 1,4000    | 9.622.211,2000   | 0,66          |
| VYT   | VYTRUS BIOTE | 40%                | 2.846.040   | 2,7400    | 7.798.149,6000   | 0,54          |
| TR1   | TIER1 TECHNO | 40%                | 4.000.000   | 1,8500    | 7.400.000,0000   | 0,51          |
| HAN   | HANNUN       | 90%                | 28.144.239  | 0,2600    | 7.317.502,1400   | 0,51          |
| END   | ENDURANCE MO | 40%                | 3.667.081   | 1,8100    | 6.637.416,6100   | 0,46          |
| MIO   | MIOGROUP     | 20%                | 1.333.333   | 4,6400    | 6.186.665,1200   | 0,43          |
| SEC   | SECUOYA      | 10%                | 807.357     | 6,6000    | 5.328.556,2000   | 0,37          |
| SAI.B | SUBSTRATE B  | 10%                | 9.631.610   | 0,4740    | 4.565.383,1400   | 0,32          |
| CMM   | COMMCENTER   | 30%                | 1.981.921   | 2,2000    | 4.360.226,2000   | 0,30          |
| KOM   | KOMPUESTOS   | 30%                | 3.646.710   | 0,9800    | 3.573.775,8000   | 0,25          |
| SAI   | SUBSTRATE AI | 40%                | 10.696.298  | 0,2860    | 3.059.141,2280   | 0,21          |
| CITY  | INTERCITY    | 90%                | 10.066.631  | 0,2060    | 2.073.725,9860   | 0,14          |
| EEP   | EUROESPES    | 50%                | 5.916.453   | 0,3360    | 1.987.928,2080   | 0,14          |
| MONI  | MONDO TV     | 30%                | 6.000.000   | 0,3000    | 1.800.000,0000   | 0,12          |
| RBT   | ROBOT, S.A.  | 30%                | 855.145     | 1,8200    | 1.556.363,9000   | 0,11          |
| PR3   | CORPFINPRIII | 50%                | 4.854.560   | 0,2820    | 1.368.985,9200   | 0,09          |
| MED   | MEDCOM TECH  | 20%                | 2.643.692   | 0,4160    | 1.099.775,8720   | 0,08          |
| CLE   | CLEVER GLO.  | 30%                | 7.526.220   | 0,1180    | 888.093,9600     | 0,06          |
| PR2   | CORPFIN PRII | 20%                | 2.910.793   | 0,0590    | 171.736,7870     | 0,01          |
|       |              |                    | 428.728.408 |           |                  |               |

**IBEX GROWTH MARKET AS de cierre: 1.918,3 Capitalización Total IBEX GROWTH MARKET AS: 1.448.171.501,0000 €**

| IBEX Growth Market All Share |          |         |            |         |         | Hora     |
|------------------------------|----------|---------|------------|---------|---------|----------|
|                              |          |         |            |         |         | Time     |
| Anterior                     | Previous | 1.913,6 | Máximo     | Max     | 1.923,4 | 17:26:26 |
| Inicial                      | Open     | 1.913,7 | Mínimo     | Min     | 1.913,7 | 09:00:06 |
| Cierre                       | Close    | 1.918,3 | Variación  | Change  | +4,7    |          |
| Medio                        | Mid      | 1.919,9 | %Variación | %change | 0,25%   |          |



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

|            |     |            |                                                                      |
|------------|-----|------------|----------------------------------------------------------------------|
| 17/07/2023 | COX | COX ENERGY | AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 32.977.204 ACCS. |
| 17/07/2023 | LAB | LABIANA    | AJUSTE POR INCLUSIÓN POR LEVANTAMIENTO SUSPENSIÓN                    |

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

Relevant Facts related to IBEX Growth Market All Share index calculation

|            |     |            |                                                                           |
|------------|-----|------------|---------------------------------------------------------------------------|
| 17/07/2023 | COX | COX ENERGY | ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 32,977,204 SHARES |
| 17/07/2023 | LAB | LABIANA    | ADJUSTMENT FOR LIFTING OF TRADING SUSPENSION                              |

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) |
|------------|------|------|---------------------------------------------------------------------------|