

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 25/07/2023 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 25/07/2023 before adjustment

| Cód. Sym. | Valor Company | Ajuste Free-Float Free-Float Adjust. | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|--------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| GGC | GALERIAS COM | 10% | 2.600.000 | 141,0000 | 366.600.000,0000 | 24,39 |
| IZER | IZERTIS | 50% | 12.485.550 | 7,7000 | 96.138.735,0000 | 6,40 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 18,1000 | 81.773.935,7000 | 5,44 |
| ETC | ENERGY SOLAR | 40% | 10.921.120 | 6,5400 | 71.424.124,8000 | 4,75 |
| COX | COX ENERGY | 20% | 32.977.204 | 2,1600 | 71.230.760,6400 | 4,74 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,8000 | 63.578.236,8000 | 4,23 |
| SNG | SNGULAR | 30% | 16.155.758 | 3,8900 | 62.845.898,6200 | 4,18 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 4,9200 | 55.091.872,2000 | 3,67 |
| AGIL | AGILE CONTEN | 60% | 13.865.767 | 3,6600 | 50.748.707,2200 | 3,38 |
| ART | ARTECHE | 20% | 11.418.803 | 3,8200 | 43.619.827,4600 | 2,90 |
| GGR | GREENING | 20% | 5.820.455 | 6,0700 | 35.330.161,8500 | 2,35 |
| FACE | FACEPHI BIO | 70% | 12.616.324 | 2,5800 | 32.550.115,9200 | 2,17 |
| MAKS | MAKING SCIEN | 40% | 3.314.387 | 9,5000 | 31.486.676,5000 | 2,09 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 4,6400 | 30.469.098,2400 | 2,03 |
| PAR | PARLEM | 50% | 8.207.917 | 3,1000 | 25.444.542,7000 | 1,69 |
| IFF | IFFE FUTURA | 80% | 30.234.462 | 0,8100 | 24.489.914,2200 | 1,63 |
| LLYC | LLYC | 20% | 2.327.914 | 10,4000 | 24.210.305,6000 | 1,61 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 3,3600 | 23.110.701,6000 | 1,54 |
| PANG | PANGAEA ONC | 30% | 9.146.931 | 2,1600 | 19.757.370,9600 | 1,31 |
| APG | AXON | 20% | 1.061.487 | 17,4000 | 18.469.873,8000 | 1,23 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,7600 | 17.607.620,8000 | 1,17 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 3,5200 | 17.600.000,0000 | 1,17 |
| ALQ | ALQUIBER QUA | 30% | 1.684.435 | 8,9000 | 14.991.471,5000 | 1,00 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,4500 | 13.963.450,7000 | 0,93 |
| COM | CATENON | 60% | 11.240.309 | 1,2150 | 13.656.975,4350 | 0,91 |
| USI | UMBRELLA | 10% | 2.155.800 | 6,2000 | 13.365.960,0000 | 0,89 |
| CLR | CLERHP ESTR. | 40% | 4.710.907 | 2,8200 | 13.284.757,7400 | 0,88 |
| AMEN | AETERNAL M. | 10% | 1.323.217 | 9,3000 | 12.305.918,1000 | 0,82 |
| SCO | SERESCO | 40% | 3.841.605 | 3,1800 | 12.216.303,9000 | 0,81 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 8,8000 | 12.022.392,8000 | 0,80 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,2300 | 11.826.753,1800 | 0,79 |
| NTX | NETEX | 40% | 3.546.244 | 3,0400 | 10.780.581,7600 | 0,72 |
| BST | BIOTECHNOLOG | 50% | 27.174.666 | 0,3820 | 10.380.722,4120 | 0,69 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,6800 | 10.282.065,3600 | 0,68 |
| DOMO | DOMO ACTIVOS | 60% | 6.873.008 | 1,4000 | 9.622.211,2000 | 0,64 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 2,4400 | 9.578.952,0000 | 0,64 |
| TR1 | TIER1 TECHNO | 40% | 4.000.000 | 2,0200 | 8.080.000,0000 | 0,54 |
| VYT | VYTRUS BIOTE | 40% | 2.846.040 | 2,6200 | 7.456.624,8000 | 0,50 |
| HAN | HANNUN | 90% | 28.144.239 | 0,2460 | 6.923.482,7940 | 0,46 |
| LAB | LABIANA | 40% | 2.888.502 | 2,2600 | 6.528.014,5200 | 0,43 |
| END | ENDURANCE MO | 40% | 3.667.081 | 1,7400 | 6.380.720,9400 | 0,42 |
| MIO | MIOGROUP | 20% | 1.333.333 | 4,6400 | 6.186.665,1200 | 0,41 |
| SEC | SECUOYA | 10% | 807.357 | 6,6000 | 5.328.556,2000 | 0,35 |
| SAI.B | SUBSTRATE B | 10% | 9.631.610 | 0,4740 | 4.565.383,1400 | 0,30 |
| CMM | COMMCENTER | 30% | 1.981.921 | 2,2000 | 4.360.226,2000 | 0,29 |
| KOM | KOMPUESTOS | 30% | 3.646.710 | 0,9400 | 3.427.907,4000 | 0,23 |
| SAI | SUBSTRATE AI | 40% | 10.696.298 | 0,2860 | 3.059.141,2280 | 0,20 |
| EEP | EUROESPES | 50% | 5.916.453 | 0,3200 | 1.893.264,9600 | 0,13 |
| CITY | INTERCITY | 90% | 10.066.631 | 0,1880 | 1.892.526,6280 | 0,13 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,8200 | 1.556.363,9000 | 0,10 |
| 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 | 0,07 |
| 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 |

458.594.114

100,00

IBEX GROWTH MARKET AS de cierre: 1.888,9 Capitalización total IBEX GROWTH MARKET AS: 1.503.024.467,086 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 25/07/2023 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 25/07/2023 after adjustment

| Cód. Sym. | Valor Company | Ajuste Free-Float Free-Float Adjust. | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|--------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| GGC | GALERIAS COM | 10% | 2.600.000 | 141,0000 | 366.600.000,0000 | 24,06 |
| IZER | IZERTIS | 50% | 12.485.550 | 7,7000 | 96.138.735,0000 | 6,31 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 18,1000 | 81.773.935,7000 | 5,37 |
| ETC | ENERGY SOLAR | 40% | 10.921.120 | 6,5400 | 71.424.124,8000 | 4,69 |
| COX | COX ENERGY | 20% | 32.977.204 | 2,1600 | 71.230.760,6400 | 4,67 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,8000 | 63.578.236,8000 | 4,17 |
| SNG | SNGULAR | 30% | 16.155.758 | 3,8900 | 62.845.898,6200 | 4,12 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 4,9200 | 55.091.872,2000 | 3,62 |
| AGIL | AGILE CONTEN | 60% | 13.865.767 | 3,6600 | 50.748.707,2200 | 3,33 |
| ART | ARTECHE | 20% | 11.418.803 | 3,8200 | 43.619.827,4600 | 2,86 |
| GGR | GREENING | 20% | 5.820.455 | 6,0700 | 35.330.161,8500 | 2,32 |
| FACE | FACEPHI BIO | 70% | 12.616.324 | 2,5800 | 32.550.115,9200 | 2,14 |
| MAKS | MAKING SCIEN | 40% | 3.314.387 | 9,5000 | 31.486.676,5000 | 2,07 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 4,6400 | 30.469.098,2400 | 2,00 |
| PAR | PARLEM | 50% | 8.207.917 | 3,1000 | 25.444.542,7000 | 1,67 |
| IFF | IFFE FUTURA | 80% | 30.234.462 | 0,8100 | 24.489.914,2200 | 1,61 |
| LLYC | LLYC | 20% | 2.327.914 | 10,4000 | 24.210.305,6000 | 1,59 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 3,3600 | 23.110.701,6000 | 1,52 |
| INDXA | INDEXA CAPIT | 10% | 1.454.830 | 14,3000 | 20.804.069,0000 | 1,37 |
| PANG | PANGAEA ONC | 30% | 9.146.931 | 2,1600 | 19.757.370,9600 | 1,30 |
| APG | AXON | 20% | 1.061.487 | 17,4000 | 18.469.873,8000 | 1,21 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,7600 | 17.607.620,8000 | 1,16 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 3,5200 | 17.600.000,0000 | 1,15 |
| ALQ | ALQUIBER QUA | 30% | 1.684.435 | 8,9000 | 14.991.471,5000 | 0,98 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,4500 | 13.963.450,7000 | 0,92 |
| COM | CATENON | 60% | 11.240.309 | 1,2150 | 13.656.975,4350 | 0,90 |
| USI | UMBRELLA | 10% | 2.155.800 | 6,2000 | 13.365.960,0000 | 0,88 |
| CLR | CLERHP ESTR. | 40% | 4.710.907 | 2,8200 | 13.284.757,7400 | 0,87 |
| AMEN | AETERNAL M. | 10% | 1.323.217 | 9,3000 | 12.305.918,1000 | 0,81 |
| SCO | SERESCO | 40% | 3.841.605 | 3,1800 | 12.216.303,9000 | 0,80 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 8,8000 | 12.022.392,8000 | 0,79 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,2300 | 11.826.753,1800 | 0,78 |
| NTX | NETEX | 40% | 3.546.244 | 3,0400 | 10.780.581,7600 | 0,71 |
| BST | BIOTECHNOLOG | 50% | 27.174.666 | 0,3820 | 10.380.722,4120 | 0,68 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,6800 | 10.282.065,3600 | 0,67 |
| DOMO | DOMO ACTIVOS | 60% | 6.873.008 | 1,4000 | 9.622.211,2000 | 0,63 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 2,4400 | 9.578.952,0000 | 0,63 |
| TR1 | TIER1 TECHNO | 40% | 4.000.000 | 2,0200 | 8.080.000,0000 | 0,53 |
| VYT | VYTRUS BIOTE | 40% | 2.846.040 | 2,6200 | 7.456.624,8000 | 0,49 |
| HAN | HANNUN | 90% | 28.144.239 | 0,2460 | 6.923.482,7940 | 0,45 |
| LAB | LABIANA | 40% | 2.888.502 | 2,2600 | 6.528.014,5200 | 0,43 |
| END | ENDURANCE MO | 40% | 3.667.081 | 1,7400 | 6.380.720,9400 | 0,42 |
| MIO | MIOGROUP | 20% | 1.333.333 | 4,6400 | 6.186.665,1200 | 0,41 |
| SEC | SECUOYA | 10% | 807.357 | 6,6000 | 5.328.556,2000 | 0,35 |
| SAI.B | SUBSTRATE B | 10% | 9.631.610 | 0,4740 | 4.565.383,1400 | 0,30 |
| CMM | COMMCENTER | 30% | 1.981.921 | 2,2000 | 4.360.226,2000 | 0,29 |
| KOM | KOMPUESTOS | 30% | 3.646.710 | 0,9400 | 3.427.907,4000 | 0,22 |
| SAI | SUBSTRATE AI | 40% | 10.696.298 | 0,2860 | 3.059.141,2280 | 0,20 |
| EEP | EUROESPES | 50% | 5.916.453 | 0,3200 | 1.893.264,9600 | 0,12 |
| CITY | INTERCITY | 90% | 10.066.631 | 0,1880 | 1.892.526,6280 | 0,12 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,8200 | 1.556.363,9000 | 0,10 |
| 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 | 0,07 |
| 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 |

460.048.944

100,00

IBEX GROWTH MARKET AS de cierre: 1.888,9

Capitalización total IBEX GROWTH MARKET AS: 1.523.828.536,086 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

25/07/2023 18:11:12

| Indice antes de ajuste | Indice después de ajuste | Capitalización antes de ajuste | Capitalización después de ajuste | "J" de ajuste | Divisor IBEX GROWTH AS |
|--------------------------------|-------------------------------|--|---|---------------------------|-------------------------------|
| <i>Index before adjustment</i> | <i>Index after adjustment</i> | <i>Market Capitalisation before adjustment</i> | <i>Market Capitalisation after adjustment</i> | <i>"J" (Mkt. K2 - K1)</i> | <i>IBEX GROWTH AS Divisor</i> |
| 1.888,9 | 1.888,9 | 1.503.024.467,086 | 1.523.828.536,086 | 20.804.069,000 | 806.721 |

| Símbolo | Títulos antes de ajuste | Títulos después de ajuste | Capitalización antes de ajuste | Capitalización después de ajuste | Diferencia de Capitalizaciones |
|-------------|---------------------------------|--------------------------------|---|--|----------------------------------|
| <i>Sym.</i> | <i>Shares before adjustment</i> | <i>Shares after adjustment</i> | <i>Capitalisation before adjustment</i> | <i>Capitalisation after adjustment</i> | <i>Capitalisation difference</i> |

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

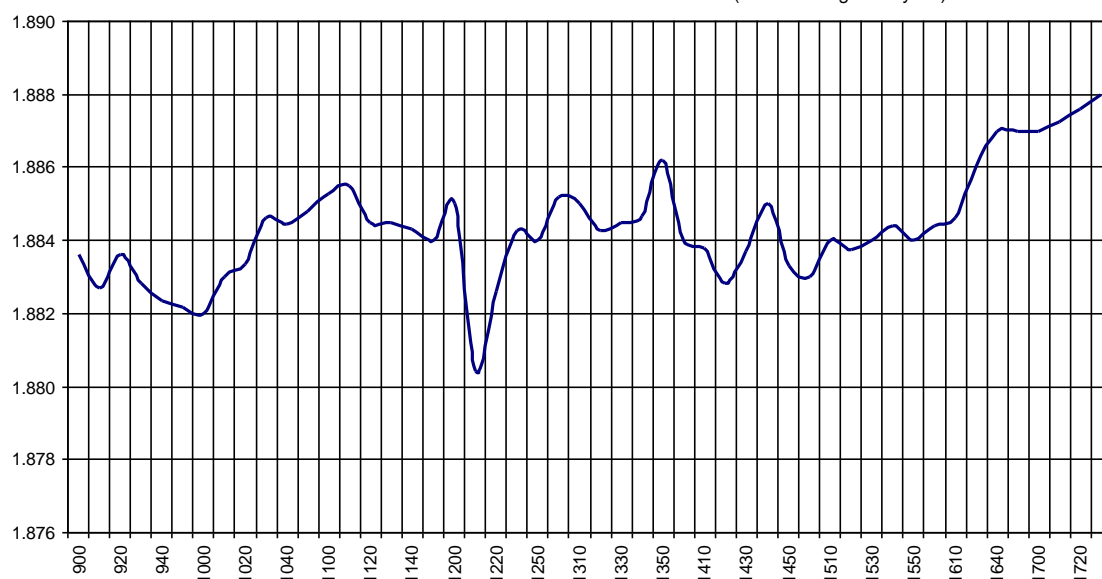
Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

| | | | | | |
|-------|---|-----------|--------|-----------------|-----------------|
| INDXA | 0 | 1.454.830 | 0,0000 | 20.804.069,0000 | 20.804.069,0000 |
|-------|---|-----------|--------|-----------------|-----------------|

| IBEX Growth Market All Share | | | Hora | | | |
|------------------------------|----------|---------|------------|---------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 1.884,8 | Máximo | Max | 1.888,9 | 17:29:58 |
| Inicial | Open | 1.883,9 | Mínimo | Min | 1.879,4 | 12:15:43 |
| Cierre | Close | 1.888,9 | Variación | Change | +4,1 | |
| Medio | Mid | 1.884,6 | %Variación | %change | 0,22% | |

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 index

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

26/07/2023 INDXA INDEXA CAPIT AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 1.454.830 ACCS.
 27/07/2023 ALQ ALQUIBER QUA AJUSTE POR AMORTIZACIÓN DE 64.009 ACCIONES
 03/08/2023 VANA VANADI COFFE AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: 3.660.498 ACCS.

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

26/07/2023 INDXA INDEXA CAPIT ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 1,454,830 SHARES
 27/07/2023 ALQ ALQUIBER QUA ADJUSTMENT FOR CANCELLATION OF 64,009 SHARES
 03/08/2023 VANA VANADI COFFE ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: 3,660,498 SHARES