

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 07/11/2023 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 07/11/2023 before adjustment*

| Cód.<br>Sym. | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |
|--------------|------------------|-----------------------------------------|------------------------|-----------------------|--------------------------------------|------------------------------|
| GGC          | GALERIAS COM     | 10%                                     | 2.107.927              | 142,0000              | 299.325.634,0000                     | 20,65                        |
| IZER         | IZERTIS          | 50%                                     | 12.485.550             | 8,6000                | 107.375.730,0000                     | 7,41                         |
| PRO          | PROEDUCA ALT     | 10%                                     | 4.517.897              | 17,9000               | 80.870.356,3000                      | 5,58                         |
| ETC          | ENERGY SOLAR     | 50%                                     | 13.416.394             | 4,7500                | 63.727.871,5000                      | 4,40                         |
| GIGA         | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 7,3000                | 59.502.708,8000                      | 4,10                         |
| COX          | COX ENERGY       | 20%                                     | 32.977.204             | 1,7500                | 57.710.107,0000                      | 3,98                         |
| SNG          | SNGULAR          | 30%                                     | 16.155.758             | 3,4100                | 55.091.134,7800                      | 3,80                         |
| AGIL         | AGILE CONTEN     | 60%                                     | 13.865.767             | 3,6000                | 49.916.761,2000                      | 3,44                         |
| ART          | ARTECHE          | 20%                                     | 11.418.803             | 3,9000                | 44.533.331,7000                      | 3,07                         |
| EIDF         | EIDF             | 20%                                     | 11.569.326             | 3,6640                | 42.390.010,4640                      | 2,92                         |
| ENRS         | ENERSIDE ENE     | 30%                                     | 11.197.535             | 3,7600                | 42.102.731,6000                      | 2,90                         |
| MAKS         | MAKING SCIEN     | 40%                                     | 3.367.561              | 11,0000               | 37.043.171,0000                      | 2,56                         |
| FACE         | FACEPHI BIO      | 80%                                     | 14.418.656             | 2,3800                | 34.316.401,2800                      | 2,37                         |
| GGR          | GREENING         | 20%                                     | 5.820.455              | 5,2000                | 30.266.366,0000                      | 2,09                         |
| ALC          | ALTIA CONSUL     | 10%                                     | 6.878.185              | 4,3000                | 29.576.195,5000                      | 2,04                         |
| PAR          | PARLEM           | 50%                                     | 8.207.917              | 3,0300                | 24.869.988,5100                      | 1,72                         |
| IFF          | IFFE FUTURA      | 80%                                     | 30.234.462             | 0,8200                | 24.792.258,8400                      | 1,71                         |
| LLYC         | LLYC             | 20%                                     | 2.327.914              | 8,8500                | 20.602.038,9000                      | 1,42                         |
| CLR          | CLERHP ESTR.     | 50%                                     | 5.888.634              | 3,2000                | 18.843.628,8000                      | 1,30                         |
| ATSI         | ATSISTEMAS       | 10%                                     | 5.000.000              | 3,6200                | 18.100.000,0000                      | 1,25                         |
| HLZ          | HOLALUZ          | 30%                                     | 6.566.616              | 2,7500                | 18.058.194,0000                      | 1,25                         |
| APG          | AXON             | 20%                                     | 1.061.487              | 17,0000               | 18.045.279,0000                      | 1,24                         |
| PANG         | PANGAEA ONC      | 30%                                     | 9.146.931              | 1,8300                | 16.738.883,7300                      | 1,15                         |
| ALQ          | ALQUIBER QUA     | 30%                                     | 1.620.426              | 9,8000                | 15.880.174,8000                      | 1,10                         |
| INDXA        | INDEXA CAPIT     | 10%                                     | 1.454.830              | 10,2000               | 14.839.266,0000                      | 1,02                         |
| NBI          | NBI BEARINGS     | 30%                                     | 3.699.080              | 4,0000                | 14.796.320,0000                      | 1,02                         |
| BST          | BIOTECHNOLOG     | 60%                                     | 34.708.063             | 0,3980                | 13.813.809,0740                      | 0,95                         |
| USI          | UMBRELLA         | 10%                                     | 2.155.800              | 5,8000                | 12.503.640,0000                      | 0,86                         |
| AMEN         | AETERNAL M.      | 10%                                     | 1.323.217              | 9,3500                | 12.372.078,9500                      | 0,85                         |
| NTX          | NETEX            | 40%                                     | 3.546.244              | 3,3200                | 11.773.530,0800                      | 0,81                         |
| SCO          | SERESCO          | 40%                                     | 3.841.605              | 2,9600                | 11.371.150,8000                      | 0,78                         |
| 480S         | CUATROOCHENT     | 50%                                     | 1.366.181              | 7,8000                | 10.656.211,8000                      | 0,74                         |
| RSS          | REVENGA SMAR     | 30%                                     | 3.316.790              | 3,1400                | 10.414.720,6000                      | 0,72                         |
| GRI          | GRIÑO            | 20%                                     | 6.120.277              | 1,6800                | 10.282.065,3600                      | 0,71                         |
| COM          | CATENON          | 60%                                     | 11.240.309             | 0,8760                | 9.846.510,6840                       | 0,68                         |
| DOMO         | DOMO ACTIVOS     | 60%                                     | 6.873.008              | 1,4000                | 9.622.211,2000                       | 0,66                         |
| HAN          | HANNUN           | 90%                                     | 28.144.239             | 0,3300                | 9.287.598,8700                       | 0,64                         |
| SAI.B        | SUBSTRATE B      | 30%                                     | 28.894.830             | 0,3160                | 9.130.766,2800                       | 0,63                         |
| END          | ENDURANCE MO     | 50%                                     | 4.645.432              | 1,9300                | 8.965.683,7600                       | 0,62                         |
| LLN          | LLEIDANETWOR     | 60%                                     | 9.629.966              | 0,9100                | 8.763.269,0600                       | 0,60                         |
| ELZ          | ELZINC           | 40%                                     | 51.420.666             | 0,1700                | 8.741.513,2200                       | 0,60                         |
| TR1          | TIER1 TECHNO     | 40%                                     | 4.000.000              | 1,9000                | 7.600.000,0000                       | 0,52                         |
| SPH          | SOLARPROFIT      | 20%                                     | 3.925.800              | 1,6600                | 6.516.828,0000                       | 0,45                         |
| MIO          | MIOGROUP         | 20%                                     | 1.333.333              | 4,7000                | 6.266.665,1000                       | 0,43                         |
| VYT          | VYTRUS BIOTE     | 40%                                     | 2.846.040              | 2,1200                | 6.033.604,8000                       | 0,42                         |
| SEC          | SECUOYA          | 10%                                     | 807.357                | 6,6000                | 5.328.556,2000                       | 0,37                         |
| SAI          | SUBSTRATE AI     | 60%                                     | 22.930.005             | 0,2200                | 5.044.601,1000                       | 0,35                         |
| CMM          | COMMCENTER       | 30%                                     | 1.981.921              | 2,1200                | 4.201.672,5200                       | 0,29                         |
| LAB          | LABIANA          | 40%                                     | 2.888.502              | 1,2500                | 3.610.627,5000                       | 0,25                         |
| KOM          | KOMPUESTOS       | 20%                                     | 2.431.140              | 0,8300                | 2.017.846,2000                       | 0,14                         |
| CITY         | INTERCITY        | 100%                                    | 12.351.812             | 0,1385                | 1.710.725,9620                       | 0,12                         |
| MED          | MEDCOM TECH      | 20%                                     | 2.643.692              | 0,4960                | 1.311.271,2320                       | 0,09                         |
| RBT          | ROBOT, S.A.      | 30%                                     | 855.145                | 1,5000                | 1.282.717,5000                       | 0,09                         |
| PR3          | CORPFINPRIII     | 40%                                     | 3.883.648              | 0,2820                | 1.095.188,7360                       | 0,08                         |
| VANA         | VANADI COFFE     | 60%                                     | 3.660.498              | 0,1855                | 679.022,3790                         | 0,05                         |
| PR2          | CORPFIN PRII     | 20%                                     | 2.910.793              | 0,0590                | 171.736,7870                         | 0,01                         |

510.232.684

100,00

IBEX GROWTH MARKET AS de cierre: 1.742,0

Capitalización total IBEX GROWTH MARKET AS: 1.449.730.367,458 €

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 07/11/2023 después de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 07/11/2023 after adjustment*

| Cód.<br>Sym | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |        |
|-------------|------------------|-----------------------------------------|------------------------|-----------------------|--------------------------------------|------------------------------|--------|
| GGC         | GALERIAS COM     | 10%                                     | 2.107.927              | 142,0000              | 299.325.634,0000                     | 20,56                        |        |
| IZER        | IZERTIS          | 50%                                     | 13.204.834             | 8,6000                | 113.561.572,4000                     | 7,80                         |        |
| PRO         | PROEDUCA ALT     | 10%                                     | 4.517.897              | 17,9000               | 80.870.356,3000                      | 5,55                         |        |
| ETC         | ENERGY SOLAR     | 50%                                     | 13.416.394             | 4,7500                | 63.727.871,5000                      | 4,38                         |        |
| GIGA        | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 7,3000                | 59.502.708,8000                      | 4,09                         |        |
| COX         | COX ENERGY       | 20%                                     | 32.977.204             | 1,7500                | 57.710.107,0000                      | 3,96                         |        |
| SNG         | SNGULAR          | 30%                                     | 16.155.758             | 3,4100                | 55.091.134,7800                      | 3,78                         |        |
| AGIL        | AGILE CONTEN     | 60%                                     | 13.865.767             | 3,6000                | 49.916.761,2000                      | 3,43                         |        |
| ART         | ARTECHE          | 20%                                     | 11.418.803             | 3,9000                | 44.533.331,7000                      | 3,06                         |        |
| EIDF        | EIDF             | 20%                                     | 11.569.326             | 3,6640                | 42.390.010,4640                      | 2,91                         |        |
| ENRS        | ENERSIDE ENE     | 30%                                     | 11.197.535             | 3,7600                | 42.102.731,6000                      | 2,89                         |        |
| MAKS        | MAKING SCIEN     | 40%                                     | 3.367.561              | 11,0000               | 37.043.171,0000                      | 2,54                         |        |
| FACE        | FACEPHI BIO      | 80%                                     | 14.418.656             | 2,3800                | 34.316.401,2800                      | 2,36                         |        |
| GGR         | GREENING         | 20%                                     | 5.820.455              | 5,2000                | 30.266.366,0000                      | 2,08                         |        |
| ALC         | ALTIA CONSUL     | 10%                                     | 6.878.185              | 4,3000                | 29.576.195,5000                      | 2,03                         |        |
| PAR         | PARLEM           | 50%                                     | 8.207.917              | 3,0300                | 24.869.988,5100                      | 1,71                         |        |
| IFF         | IFFE FUTURA      | 80%                                     | 30.234.462             | 0,8200                | 24.792.258,8400                      | 1,70                         |        |
| LLYC        | LLYC             | 20%                                     | 2.327.914              | 8,8500                | 20.602.038,9000                      | 1,42                         |        |
| CLR         | CLERHP ESTR.     | 50%                                     | 5.888.634              | 3,2000                | 18.843.628,8000                      | 1,29                         |        |
| ATSI        | ATSISTEMAS       | 10%                                     | 5.000.000              | 3,6200                | 18.100.000,0000                      | 1,24                         |        |
| HLZ         | HOLALUZ          | 30%                                     | 6.566.616              | 2,7500                | 18.058.194,0000                      | 1,24                         |        |
| APG         | AXON             | 20%                                     | 1.061.487              | 17,0000               | 18.045.279,0000                      | 1,24                         |        |
| PANG        | PANGAEA ONC      | 30%                                     | 9.146.931              | 1,8300                | 16.738.883,7300                      | 1,15                         |        |
| ALQ         | ALQUIBER QUA     | 30%                                     | 1.620.426              | 9,8000                | 15.880.174,8000                      | 1,09                         |        |
| INDXA       | INDEXA CAPIT     | 10%                                     | 1.454.830              | 10,2000               | 14.839.266,0000                      | 1,02                         |        |
| NBI         | NBI BEARINGS     | 30%                                     | 3.699.080              | 4,0000                | 14.796.320,0000                      | 1,02                         |        |
| BST         | BIOTECHNOLOG     | 60%                                     | 34.708.063             | 0,3980                | 13.813.809,0740                      | 0,95                         |        |
| USI         | UMBRELLA         | 10%                                     | 2.155.800              | 5,8000                | 12.503.640,0000                      | 0,86                         |        |
| AMEN        | AETERNAL M.      | 10%                                     | 1.323.217              | 9,3500                | 12.372.078,9500                      | 0,85                         |        |
| NTX         | NETEX            | 40%                                     | 3.546.244              | 3,3200                | 11.773.530,0800                      | 0,81                         |        |
| SCO         | SERESCO          | 40%                                     | 3.841.605              | 2,9600                | 11.371.150,8000                      | 0,78                         |        |
| 480S        | CUATROOCHENT     | 50%                                     | 1.366.181              | 7,8000                | 10.656.211,8000                      | 0,73                         |        |
| RSS         | REVENGA SMAR     | 30%                                     | 3.316.790              | 3,1400                | 10.414.720,6000                      | 0,72                         |        |
| GRI         | GRIÑO            | 20%                                     | 6.120.277              | 1,6800                | 10.282.065,3600                      | 0,71                         |        |
| COM         | CATENON          | 60%                                     | 11.240.309             | 0,8760                | 9.846.510,6840                       | 0,68                         |        |
| DOMO        | DOMO ACTIVOS     | 60%                                     | 6.873.008              | 1,4000                | 9.622.211,2000                       | 0,66                         |        |
| HAN         | HANNUN           | 90%                                     | 28.144.239             | 0,3300                | 9.287.598,8700                       | 0,64                         |        |
| SAI.B       | SUBSTRATE B      | 30%                                     | 28.894.830             | 0,3160                | 9.130.766,2800                       | 0,63                         |        |
| END         | ENDURANCE MO     | 50%                                     | 4.645.432              | 1,9300                | 8.965.683,7600                       | 0,62                         |        |
| LLN         | LLEIDANETWOR     | 60%                                     | 9.629.966              | 0,9100                | 8.763.269,0600                       | 0,60                         |        |
| ELZ         | ELZINC           | 40%                                     | 51.420.666             | 0,1700                | 8.741.513,2200                       | 0,60                         |        |
| TR1         | TIER1 TECHNO     | 40%                                     | 4.000.000              | 1,9000                | 7.600.000,0000                       | 0,52                         |        |
| SPH         | SOLARPROFIT      | 20%                                     | 3.925.800              | 1,6600                | 6.516.828,0000                       | 0,45                         |        |
| MIO         | MIOGROUP         | 20%                                     | 1.333.333              | 4,7000                | 6.266.665,1000                       | 0,43                         |        |
| VYT         | VYTRUS BIOTE     | 40%                                     | 2.846.040              | 2,1200                | 6.033.604,8000                       | 0,41                         |        |
| SEC         | SECUOYA          | 10%                                     | 807.357                | 6,6000                | 5.328.556,2000                       | 0,37                         |        |
| SAI         | SUBSTRATE AI     | 60%                                     | 22.930.005             | 0,2200                | 5.044.601,1000                       | 0,35                         |        |
| CMM         | COMMCENTER       | 30%                                     | 1.936.921              | 2,1200                | 4.106.272,5200                       | 0,28                         |        |
| LAB         | LABIANA          | 40%                                     | 2.888.502              | 1,2500                | 3.610.627,5000                       | 0,25                         |        |
| KOM         | KOMPUESTOS       | 20%                                     | 2.431.140              | 0,8300                | 2.017.846,2000                       | 0,14                         |        |
| CITY        | INTERCITY        | 100%                                    | 12.351.812             | 0,1385                | 1.710.725,9620                       | 0,12                         |        |
| MED         | MEDCOM TECH      | 20%                                     | 2.643.692              | 0,4960                | 1.311.271,2320                       | 0,09                         |        |
| RBT         | ROBOT, S.A.      | 30%                                     | 855.145                | 1,5000                | 1.282.717,5000                       | 0,09                         |        |
| PR3         | CORPFINPRIII     | 40%                                     | 3.883.648              | 0,2820                | 1.095.188,7360                       | 0,08                         |        |
| VANA        | VANADI COFFE     | 60%                                     | 3.660.498              | 0,1855                | 679.022,3790                         | 0,05                         |        |
| PR2         | CORPFIN PRII     | 20%                                     | 2.910.793              | 0,0590                | 171.736,7870                         | 0,01                         |        |
|             |                  |                                         | 510.906.968            |                       |                                      |                              | 100,00 |

IBEX GROWTH MARKET AS de cierre:1.742,0

Capitalización total IBEX GROWTH MARKET AS: 1.455.820.809,858 €

# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

07/11/2023 18:17:32

| 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> |
| 1.742,0                        | 1.742,0                       | 1.449.730.367,458                              | 1.455.820.809,858                             | 6.090.442,400             | 835.720                       |

| 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> |
| CMM         | 1.981.921                       | 1.936.921                      | 4.201.672,520                           | 4.106.272,520                          | -95.400,000                      |
| IZER        | 12.485.550                      | 13.204.834                     | 107.375.730,000                         | 113.561.572,400                        | 6.185.842,400                    |

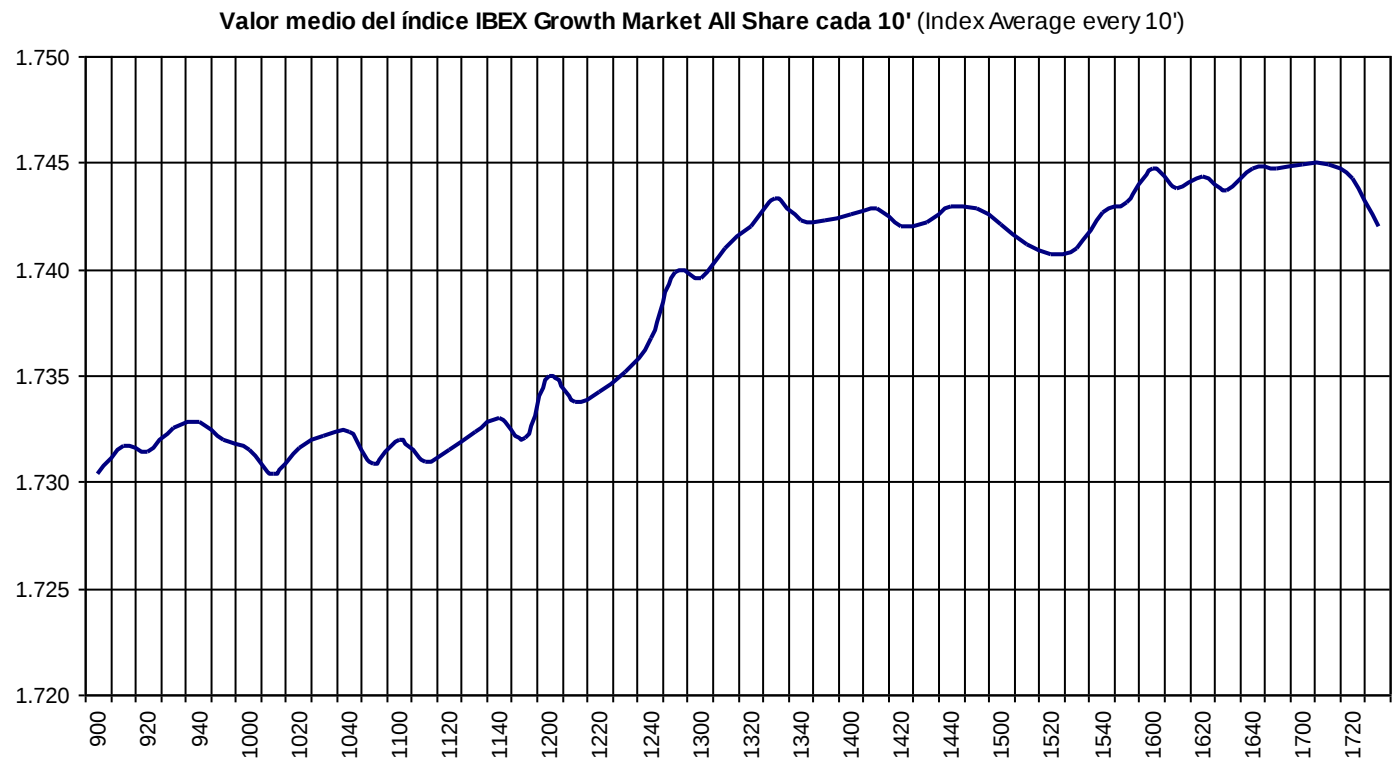
### Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

### Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

| IBEX Growth Market All Share |          |         |            |         |         | Hora     |
|------------------------------|----------|---------|------------|---------|---------|----------|
|                              |          |         |            |         |         | Time     |
| Anterior                     | Previous | 1.728,3 | Máximo     | Max     | 1.746,7 | 16:47:16 |
| Inicial                      | Open     | 1.730,9 | Mínimo     | Min     | 1.729,3 | 09:04:39 |
| Cierre                       | Close    | 1.742,0 | Variación  | Change  | +13,7   |          |
| Medio                        | Mid      | 1.737,5 | %Variación | %change | 0,79%   |          |



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

08/11/2023 CMM COMMCENTER AJUSTE POR AMORTIZACIÓN DE 45.000 ACCIONES

08/11/2023 IZER IZERTIS AJUSTE POR INTEGRACIÓN DE 719.284 ACCS,

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

08/11/2023 CMM COMMCENTER ADJUSTMENT FOR CANCELLATION OF 45,000 SHARES

08/11/2023 IZER IZERTIS ADJUSTMENT FOR INTEGRATION OF 719,284 SHARES