

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 24/05/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 24/05/2024 before adjustment

| Cód. | Valor | Ajuste Free-Float | # Acciones | Cierre € | Capitalización € | % Ponderación |
|-------|--------------|--------------------|-------------|-----------|------------------|---------------|
| Sym. | Company | Free-Float Adjust. | # Shares | Closing € | Capitalisation € | % Weighting |
| IZER | IZERTIS | 50% | 13.204.834 | 8,7600 | 115.674.345,8400 | 8,98 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 21,2000 | 95.779.416,4000 | 7,43 |
| NAT | NATAC | 30% | 130.449.098 | 0,6650 | 86.748.650,1700 | 6,73 |
| EIDF | EIDF | 20% | 11.852.941 | 6,8000 | 80.599.998,8000 | 6,26 |
| AGIL | AGILE CONTEN | 60% | 13.924.267 | 4,2800 | 59.595.862,7600 | 4,63 |
| COX | COX ENERGY | 20% | 34.306.393 | 1,7300 | 59.350.059,8900 | 4,61 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,1500 | 58.280.050,4000 | 4,52 |
| ART | ARTECHE | 20% | 11.418.803 | 4,8800 | 55.723.758,6400 | 4,32 |
| SNG | SNGULAR | 30% | 16.155.758 | 3,1400 | 50.729.080,1200 | 3,94 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,1100 | 41.724.985,3400 | 3,24 |
| PAR | PARLEM | 60% | 11.311.996 | 3,5000 | 39.591.986,0000 | 3,07 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 1,9300 | 37.439.282,5600 | 2,91 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 4,9800 | 35.020.037,2800 | 2,72 |
| GGR | GREENING | 20% | 5.820.455 | 5,6800 | 33.060.184,4000 | 2,57 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 2,9200 | 32.696.802,2000 | 2,54 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 4,5000 | 30.951.832,5000 | 2,40 |
| MAKS | MAKING SCIEN | 40% | 3.367.561 | 8,9000 | 29.971.292,9000 | 2,33 |
| LLYC | LLYC | 20% | 2.327.914 | 9,7000 | 22.580.765,8000 | 1,75 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 3,8600 | 19.300.000,0000 | 1,50 |
| SCO | SERESCO | 40% | 3.841.605 | 4,7000 | 18.055.543,5000 | 1,40 |
| PANG | PANGAEA ONC | 30% | 9.146.931 | 1,8500 | 16.921.822,3500 | 1,31 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,5600 | 16.867.804,8000 | 1,31 |
| APG | AXON | 20% | 1.061.487 | 14,5000 | 15.391.561,5000 | 1,19 |
| ALQ | ALQUIBER QUA | 30% | 1.620.426 | 9,0000 | 14.583.834,0000 | 1,13 |
| INDXA | INDEXA CAPIT | 10% | 1.454.830 | 9,9000 | 14.402.817,0000 | 1,12 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 10,4000 | 14.208.282,4000 | 1,10 |
| NTX | NETEX | 40% | 3.546.244 | 3,8000 | 13.475.727,2000 | 1,05 |
| SAI.B | SUBSTRATE B | 40% | 55.455.384 | 0,2380 | 13.198.381,3920 | 1,02 |
| BST | BIOTECHNOLOG | 60% | 38.110.430 | 0,3410 | 12.995.656,6300 | 1,01 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,3200 | 12.711.555,1200 | 0,99 |
| TR1 | TIER1 TECHNO | 40% | 4.000.000 | 3,0200 | 12.080.000,0000 | 0,94 |
| AMEN | AETERNAL M. | 10% | 1.323.217 | 9,0000 | 11.908.953,0000 | 0,92 |
| USI | UMBRELLA | 10% | 2.155.800 | 5,2500 | 11.317.950,0000 | 0,88 |
| SEC | SECUOYA | 10% | 807.357 | 13,5000 | 10.899.319,5000 | 0,85 |
| HAN | HANNUN | 90% | 36.587.511 | 0,2800 | 10.244.503,0800 | 0,80 |
| RSS | REVENGA SMAR | 30% | 3.316.790 | 2,9400 | 9.751.362,6000 | 0,76 |
| COM | CATENON | 60% | 11.240.309 | 0,8600 | 9.666.665,7400 | 0,75 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,4200 | 8.690.793,3400 | 0,67 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,5900 | 7.780.507,5900 | 0,60 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 1,1400 | 7.485.942,2400 | 0,58 |
| VYT | VYTRUS BIOTE | 40% | 2.846.040 | 2,3800 | 6.773.575,2000 | 0,53 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1235 | 6.350.452,2510 | 0,49 |
| SAI | SUBSTRATE AI | 50% | 35.983.037 | 0,1662 | 5.980.380,7494 | 0,46 |
| LAB | LABIANA | 40% | 2.888.502 | 2,0000 | 5.777.004,0000 | 0,45 |
| MIO | MIOGROUP | 20% | 1.333.333 | 4,1600 | 5.546.665,2800 | 0,43 |
| CMM | COMM CENTER | 20% | 1.291.288 | 2,1200 | 2.737.530,5600 | 0,21 |
| IFLEX | IFLEX | 30% | 1.811.268 | 1,4900 | 2.698.789,3200 | 0,21 |
| KOM | KOMPUESTOS | 20% | 2.431.140 | 0,8050 | 1.957.067,7000 | 0,15 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,3600 | 1.162.997,2000 | 0,09 |
| CITY | INTERCITY | 100% | 34.353.358 | 0,0318 | 1.092.436,7844 | 0,08 |
| VANA | VANADI COFFE | 80% | 10.241.782 | 0,0938 | 960.679,1516 | 0,07 |

681.131.216

100,00

IBEX GROWTH MARKET AS de cierre: 1.772,0

Capitalización total IBEX GROWTH MARKET AS: 1.288.494.953,178 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 24/05/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 24/05/2024 after adjustment

| Cód. Sym | Valor Company | Ajuste Free-Float Free-Float Adjust. | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|-------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| IZER | IZERTIS | 50% | 13.204.834 | 8,7600 | 115.674.345,8400 | 8,97 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 21,2000 | 95.779.416,4000 | 7,42 |
| NAT | NATAC | 30% | 130.449.098 | 0,6650 | 86.748.650,1700 | 6,72 |
| EIDF | EIDF | 20% | 11.852.941 | 6,8000 | 80.599.998,8000 | 6,25 |
| AGIL | AGILE CONTEN | 60% | 13.924.267 | 4,2800 | 59.595.862,7600 | 4,62 |
| COX | COX ENERGY | 20% | 34.306.393 | 1,7300 | 59.350.059,8900 | 4,60 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,1500 | 58.280.050,4000 | 4,52 |
| ART | ARTECHE | 20% | 11.418.803 | 4,8800 | 55.723.758,6400 | 4,32 |
| SNG | SNGULAR | 30% | 16.155.758 | 3,1400 | 50.729.080,1200 | 3,93 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,1100 | 41.724.985,3400 | 3,23 |
| PAR | PARLEM | 60% | 11.311.996 | 3,5000 | 39.591.986,0000 | 3,07 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 1,9300 | 37.439.282,5600 | 2,90 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 4,9800 | 35.020.037,2800 | 2,71 |
| GGR | GREENING | 20% | 5.820.455 | 5,6800 | 33.060.184,4000 | 2,56 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 2,9200 | 32.696.802,2000 | 2,53 |
| MAKS | MAKING SCIEN | 40% | 3.576.800 | 8,8269 | 31.571.971,5000 | 2,45 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 4,5000 | 30.951.832,5000 | 2,40 |
| LLYC | LLYC | 20% | 2.327.914 | 9,7000 | 22.580.765,8000 | 1,75 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 3,8600 | 19.300.000,0000 | 1,50 |
| SCO | SERESCO | 40% | 3.841.605 | 4,7000 | 18.055.543,5000 | 1,40 |
| PANG | PANGAEA ONC | 30% | 9.146.931 | 1,8500 | 16.921.822,3500 | 1,31 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,5600 | 16.867.804,8000 | 1,31 |
| APG | AXON | 20% | 1.061.487 | 14,5000 | 15.391.561,5000 | 1,19 |
| ALQ | ALQUIBER QUA | 30% | 1.620.426 | 9,0000 | 14.583.834,0000 | 1,13 |
| INDXA | INDEXA CAPIT | 10% | 1.454.830 | 9,9000 | 14.402.817,0000 | 1,12 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 10,4000 | 14.208.282,4000 | 1,10 |
| NTX | NETEX | 40% | 3.546.244 | 3,8000 | 13.475.727,2000 | 1,04 |
| SAI.B | SUBSTRATE B | 40% | 55.455.384 | 0,2380 | 13.198.381,3920 | 1,02 |
| BST | BIOTECHNOLOG | 60% | 38.110.430 | 0,3410 | 12.995.656,6300 | 1,01 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,3200 | 12.711.555,1200 | 0,99 |
| TR1 | TIER1 TECHNO | 40% | 4.000.000 | 3,0200 | 12.080.000,0000 | 0,94 |
| AMEN | AETERNAL M. | 10% | 1.323.217 | 9,0000 | 11.908.953,0000 | 0,92 |
| USI | UMBRELLA | 10% | 2.155.800 | 5,2500 | 11.317.950,0000 | 0,88 |
| SEC | SECUOYA | 10% | 807.357 | 13,5000 | 10.899.319,5000 | 0,84 |
| HAN | HANNUN | 90% | 36.587.511 | 0,2800 | 10.244.503,0800 | 0,79 |
| RSS | REVENGA SMAR | 30% | 3.316.790 | 2,9400 | 9.751.362,6000 | 0,76 |
| COM | CATENON | 60% | 11.240.309 | 0,8600 | 9.666.665,7400 | 0,75 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,4200 | 8.690.793,3400 | 0,67 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,5900 | 7.780.507,5900 | 0,60 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 1,1400 | 7.485.942,2400 | 0,58 |
| VYT | VYTRUS BIOTE | 40% | 2.846.040 | 2,3800 | 6.773.575,2000 | 0,53 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1235 | 6.350.452,2510 | 0,49 |
| SAI | SUBSTRATE AI | 50% | 35.983.037 | 0,1662 | 5.980.380,7494 | 0,46 |
| LAB | LABIANA | 40% | 2.888.502 | 2,0000 | 5.777.004,0000 | 0,45 |
| MIO | MIOGROUP | 20% | 1.333.333 | 4,1600 | 5.546.665,2800 | 0,43 |
| CMM | COMMCENTER | 20% | 1.291.288 | 2,1200 | 2.737.530,5600 | 0,21 |
| IFLEX | IFLEX | 30% | 1.811.268 | 1,4900 | 2.698.789,3200 | 0,21 |
| KOM | KOMPUESTOS | 20% | 2.431.140 | 0,8050 | 1.957.067,7000 | 0,15 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,3600 | 1.162.997,2000 | 0,09 |
| CITY | INTERCITY | 100% | 34.353.358 | 0,0318 | 1.092.436,7844 | 0,08 |
| VANA | VANADI COFFE | 80% | 10.241.782 | 0,0938 | 960.679,1516 | 0,07 |
| | | | 681.340.455 | | | 100,00 |

IBEX GROWTH MARKET AS de cierre:1.772,0

Capitalización total IBEX GROWTH MARKET AS: 1.290.095.631,778 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

24/05/2024 18:12:33

| 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> |
| 1.772,0 | 1.772,0 | 1.288.494.953,178 | 1.290.095.631,778 | 1.600.678,600 | 728.051 |

| 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> |
| MAKS | 3.367.561 | 3.576.800 | 29.971.292,900 | 31.571.971,500 | 1.600.678,600 |

Bajas en IBEX GROWTH MARKET ALL SHARE

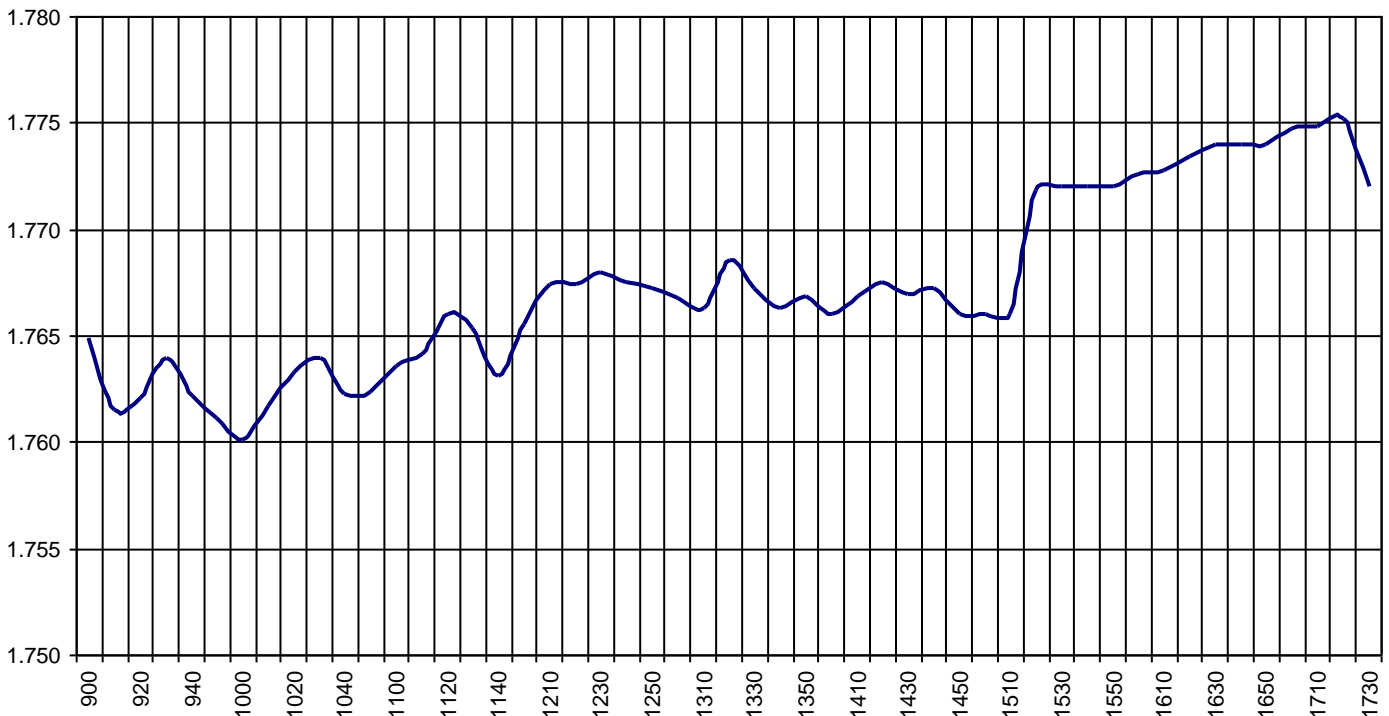
IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

| IBEX Growth Market All Share | | | | | | Hora |
|------------------------------|----------|---------|------------|---------|---------|----------|
| | | | | | | Time |
| Anterior | Previous | 1.767,3 | Máximo | Max | 1.776,1 | 17:29:27 |
| Inicial | Open | 1.769,2 | Mínimo | Min | 1.760,2 | 10:07:18 |
| Cierre | Close | 1.772,0 | Variación | Change | +4,7 | |
| Medio | Mid | 1.767,6 | %Variación | %change | 0,27% | |

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

| | | | |
|------------|------|--------------|---|
| 27/05/2024 | MAKS | MAKING SCIEN | AJUSTE POR AMPLIACIÓN DE CAPITAL 1*15 @ 7,65 € |
| 06/06/2024 | SPH | SOLARPROFIT | AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN |
| 07/06/2024 | CLE | CLEVER GLO. | AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN |

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

| | | | |
|------------|-----|--------------|--|
| 04/06/2024 | ALC | ALTIA CONSUL | EX DATE DIVIDENDO COMP 23: 0,02 € BRUTOS (FECHA DE PAGO: 06/06/2024) |
|------------|-----|--------------|--|

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

| | | | |
|------------|------|--------------|---|
| 27/05/2024 | MAKS | MAKING SCIEN | ADJUSTMENT FOR CAPITAL INCREASE 1*15 @ 7,65 € |
| 06/06/2024 | SPH | SOLARPROFIT | ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP |
| 07/06/2024 | CLE | CLEVER GLO. | ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP |

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

04/06/2024 ALC ALTIA CONSUL EX DATE FINAL DIVIDEND 23: 0.02 € GROSS (PAYMENT DATE: 06/06/2024)