

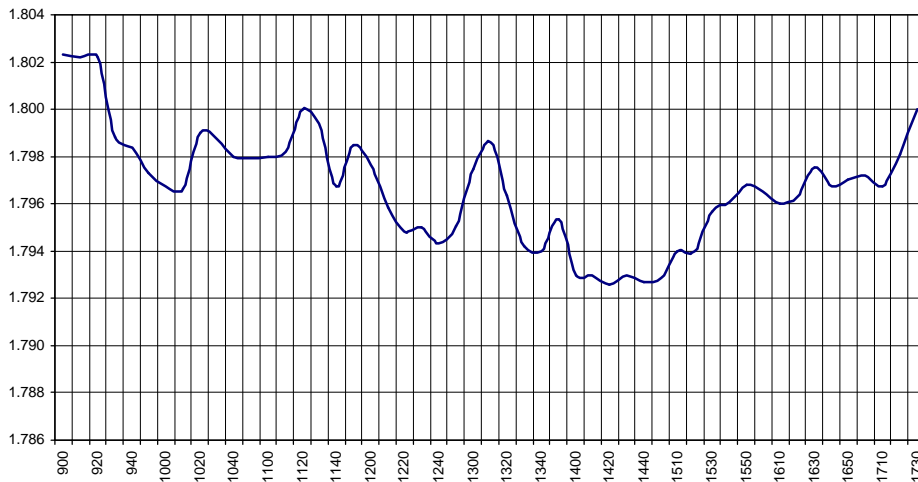
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 30/05/2024

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	8,9600	118.315.312,6400	9,03
PRO	PROEDUCA ALT	10%	4.517.897	22,6000	102.104.472,2000	7,79
NAT	NATAC	30%	130.449.098	0,6700	87.400.895,6600	6,67
EIDF	EIDF	20%	11.852.941	6,8000	80.599.998,8000	6,15
COX	COX ENERGY	20%	34.306.393	1,7500	60.036.187,7500	4,58
GIGA	GIGAS HOSTIN	70%	8.151.056	7,3000	59.502.708,8000	4,54
ART	ARTECHE	20%	11.418.803	5,0500	57.664.955,1500	4,40
AGIL	AGILE CONTEN	60%	13.924.267	4,1200	57.367.980,0400	4,38
SNG	SNGULAR	30%	16.155.758	3,1400	50.729.080,1200	3,87
ETC	ENERGY SOLAR	50%	13.416.394	3,2200	43.200.788,6800	3,30
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	2,99
FACE	FACEPHI BIO	90%	19.398.592	1,9500	37.827.254,4000	2,89
GGR	GREENING	20%	5.820.455	5,9000	34.340.684,5000	2,62
CLR	CLERHP ESTR.	50%	7.032.136	4,8600	34.176.180,9600	2,61
ENRS	ENERSIDE ENE	30%	11.197.535	2,9000	32.472.851,5000	2,48
MAKS	MAKING SCIEN	40%	3.576.800	9,0000	32.191.200,0000	2,46
ALC	ALTIA CONSUL	10%	6.878.185	4,6000	31.639.651,0000	2,41
LLYC	LLYC	20%	2.327.914	9,6000	22.347.974,4000	1,70
ATSI	ATSISTEMAS	10%	5.000.000	4,1800	20.900.000,0000	1,59
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,38
PANG	PANGAEA ONC	30%	9.146.931	1,8600	17.013.291,6600	1,30
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,27
NTX	NETEX	40%	3.546.244	4,6200	16.383.647,2800	1,25
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,17
480S	CUATROOCHENT	50%	1.366.181	11,0000	15.027.991,0000	1,15
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,10
ALQ	ALQUIBER QUA	30%	1.620.426	8,6500	14.016.684,9000	1,07
BST	BIOTECHNOLOG	60%	38.110.430	0,3480	13.262.429,6400	1,01
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,01
TR1	TIER1 TECHNO	40%	4.000.000	3,1600	12.640.000,0000	0,96
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,91
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	0,90
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,86
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,83
HLZ	HOLALUZ	30%	6.566.616	1,5700	10.309.587,1200	0,79
COM	CATENON	60%	11.240.309	0,9050	10.172.479,6450	0,78
RSS	REVENGA SMAR	30%	3.316.790	3,0000	9.950.370,0000	0,76
HAN	HANNUN	90%	36.587.511	0,2460	9.000.527,7060	0,69
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,66
END	ENDURANCE MO	50%	4.893.401	1,5300	7.486.903,5300	0,57
VYT	VYTRUS BIOTE	40%	2.846.040	2,4200	6.887.416,8000	0,53
LAB	LABIANA	40%	2.888.502	2,2400	6.470.244,4800	0,49
ELZ	ELZINC	40%	51.420.666	0,1200	6.170.479,9200	0,47
SAI	SUBSTRATE AI	50%	35.983.037	0,1580	5.685.319,8460	0,43
MIO	MIOGROUP	20%	1.333.333	4,0600	5.413.331,9800	0,41
IFLEX	IFLEX	30%	1.811.268	1,4900	2.698.789,3200	0,21
CMM	COMM CENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,8000	1.944.912,0000	0,15
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
CITY	INTERCITY	100%	34.353.358	0,0328	1.126.790,1424	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0928	950.437,3696	0,07
			681.340.455			100,00

**IBEX GROWTH MARKET AS de cierre: 1.800,4 Capitalización Total IBEX GROWTH MARKET AS: 1.310.769.494,9710 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.798,9	Máximo	Max	1.805,2	09:02:41
Inicial	Open	1.800,2	Mínimo	Min	1.791,6	14:05:08
Cierre	Close	1.800,4	Variación	Change	+1,5	
Medio	Mid	1.798,0	%Variación	%change	0,08%	

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

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

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)
04/06/2024	TR1	TIER1 TECHNO	EX DATE DIVIDENDO COMP 23: 0,078055 € BRUTOS (FECHA DE PAGO: 06/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP. 23: 0,288 € BRUTOS (FECHA DE PAGO: 21/06/2024)

## Relevant Facts related to IBEX GROWTH MARKET All Share index

### Relevant Facts related to IBEX Growth Market All Share index calculation

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)
04/06/2024	TR1	TIER1 TECHNO	EX DATE FINAL DIVIDEND 23: 0.078055 € GROSS (PAYMENT DATE: 06/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND 23: 0.288 € GROSS (PAYMENT DATE: 21/06/2024)