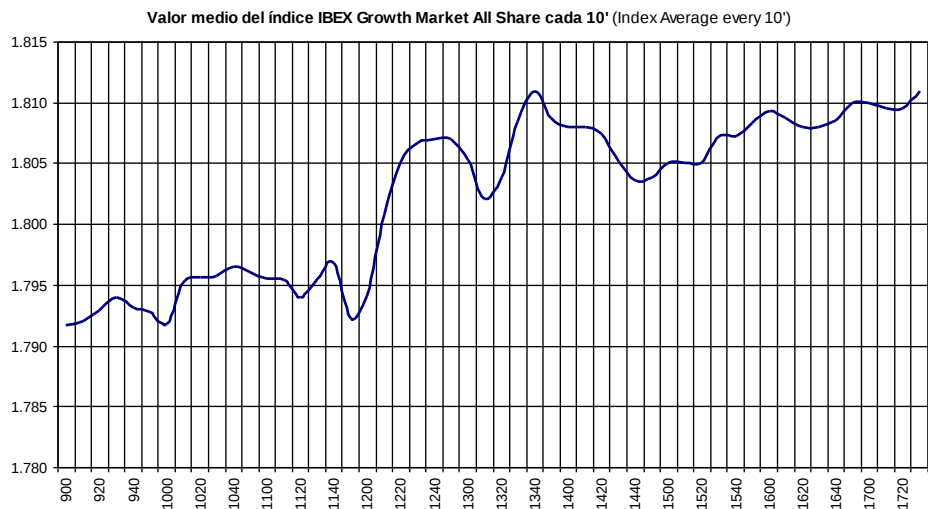


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 27/06/2025

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
PRO	PROEDUCA ALT	10%	4.517.897	33,8000	152.704.918,6000	9,58
ART	ARTECHE	20%	11.418.803	11,4000	130.174.354,2000	8,16
IZER	IZERTIS	50%	13.940.354	9,2400	128.808.870,9600	8,08
NAT	NATAC	40%	173.932.130	0,7350	127.840.115,5500	8,02
COXE	COX ENERGY	30%	54.132.353	1,6000	86.611.764,8000	5,43
EBRO	EBRO EV MOTO	20%	9.558.385	8,4000	80.290.434,0000	5,04
EIDF	EIDF	40%	23.776.260	2,8950	68.832.272,7000	4,32
FACE	FACEPHI BIO	80%	19.427.767	2,6400	51.289.304,8800	3,22
GIGA	GIGAS HOSTIN	70%	8.151.056	5,7500	46.868.572,0000	2,94
ENRS	ENERSIDE ENE	40%	15.100.120	2,9000	43.790.348,0000	2,75
ALC	ALTIA CONSUL	10%	6.878.185	6,3500	43.676.474,7500	2,74
SNG	SNGULAR	30%	16.155.758	2,4600	39.743.164,6800	2,49
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,22
PAR	PARLEM	50%	9.932.877	3,5000	34.765.069,5000	2,18
AGIL	AGILE CONTEN	60%	13.924.267	2,3400	32.582.784,7800	2,04
ETC	ENERGY SOLAR	50%	13.475.688	2,4100	32.476.408,0800	2,04
MAKS	MAKING SCIEN	40%	3.592.822	9,0000	32.335.398,0000	2,03
SCO	SERESCO	40%	3.841.605	8,3000	31.885.321,5000	2,00
CLR	CLERHP ESTR.	60%	8.878.100	3,4900	30.984.569,0000	1,94
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,50
GGR	GREENING	20%	5.820.455	3,8500	22.408.751,7500	1,41
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,32
LLYC	LLYC	20%	2.327.914	9,0000	20.951.226,0000	1,31
ALQ	ALQUIBER QUA	30%	1.620.426	12,2000	19.769.197,2000	1,24
ATSI	ATSISTEMAS	10%	5.000.000	3,7800	18.900.000,0000	1,19
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,09
APG	AXON	20%	1.061.487	15,7000	16.665.345,9000	1,05
INDXA	INDEXA CAPIT	10%	1.454.830	10,8000	15.712.164,0000	0,99
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	0,93
COM	CATENON	60%	11.240.309	1,2300	13.825.580,0700	0,87
VYT	VYTRUS BIOTE	40%	3.054.040	4,1200	12.582.644,8000	0,79
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,77
BST	BIOTECHNOLOG	50%	33.378.435	0,3650	12.183.128,7750	0,76
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,71
LLN	LLEIDANETWOR	60%	9.629.966	1,1600	11.170.760,5600	0,70
SAI	SUBSTRATE AI	80%	104.928.679	0,1040	10.912.582,6160	0,68
LAB	LABIANA	40%	2.888.502	3,6400	10.514.147,2800	0,66
END	ENDURANCE MO	50%	5.667.375	1,5600	8.841.105,0000	0,55
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,54
HLZ	HOLALUZ	30%	6.566.616	1,2700	8.339.602,3200	0,52
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,41
VANA	VANADI COFFE	90%	7.096.824	0,9260	6.571.659,0240	0,41
HAN	HANNUN	90%	36.587.511	0,1750	6.402.814,4250	0,40
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,37
ELZ	ELZINC	40%	51.420.666	0,1105	5.681.983,5930	0,36
NZI	NZI HELMETS	20%	3.298.020	1,2000	3.957.624,0000	0,25
MIO	MIO GROUP	20%	1.333.333	2,2200	2.959.999,2600	0,19
OPTS	OPTARE SOLUT	10%	352.356	8,0500	2.836.465,8000	0,18
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,15
RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,15
CITY	INTERCITY	90%	10.384.984	0,1960	2.035.456,8640	0,13
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,13
SPH	SOLARPROFIT	20%	3.925.800	0,3900	1.531.062,0000	0,10
			825.884.289			

IBEX GROWTH MARKET AS de cierre: 1.811,7 Capitalización Total IBEX GROWTH MARKET AS: 1.594.540.225,0970 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.796,8	Máximo	Max	1.811,7	13:40:22
Inicial	Open	1.792,1	Mínimo	Min	1.790,0	09:08:49
Cierre	Close	1.811,7	Variación	Change	+14,9	
Medio	Mid	1.799,5	%Variación	%change	0,83%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

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

17/07/2025	LLYC	LLYC	EX DATE DIVIDENDO 24 CON CARGO PRIMA: 0,172 € BRUTOS (FECHA DE PAGO: 21/07/2025)
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Relevant Facts related to IBEX GROWTH MARKET All Share index

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

17/07/2025	LLYC	LLYC	EX DATE DIVIDEND 24 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 21/07/2025)
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