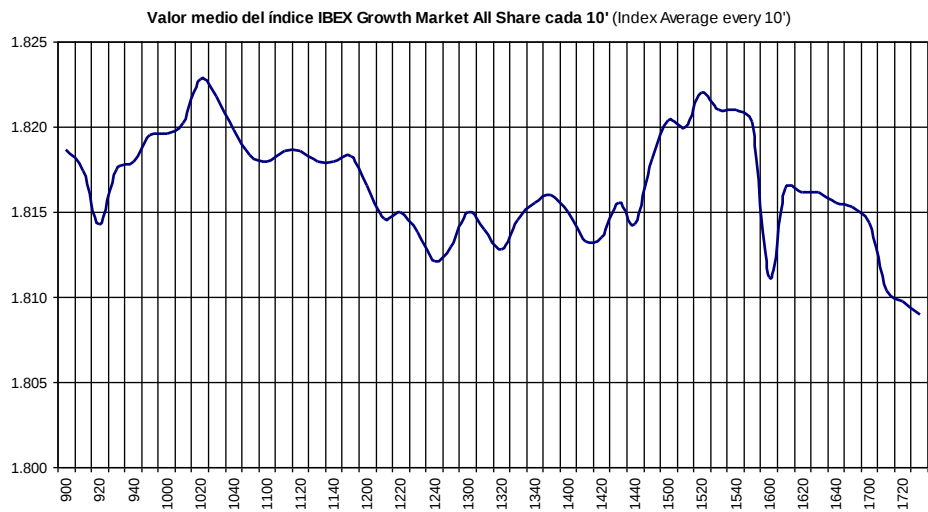


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 07/07/2025

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ART	ARTECHE	20%	11.418.803	11,3000	129.032.473,9000	9,95
NAT	NATAC	40%	173.932.130	0,7050	122.622.151,6500	9,46
COXE	COX ENERGY	30%	54.132.353	1,5400	83.363.823,6200	6,43
EBRO	EBRO EV MOTO	20%	9.558.385	8,3600	79.908.098,6000	6,16
EIDF	EIDF	40%	23.776.260	2,6450	62.888.207,7000	4,85
FACE	FACEPHI BIO	80%	19.427.767	2,6900	52.260.693,2300	4,03
ALC	ALTIA CONSUL	10%	6.878.185	6,3500	43.676.474,7500	3,37
GIGA	GIGAS HOSTIN	70%	8.151.056	5,3000	43.200.596,8000	3,33
SNG	SNGULAR	30%	16.155.758	2,4000	38.773.819,2000	2,99
ENRS	ENERSIDE ENE	40%	15.100.120	2,4800	37.448.297,6000	2,89
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,74
PAR	PARLEM	50%	9.932.877	3,4400	34.169.096,8800	2,64
CLR	CLERHP ESTR.	60%	8.878.100	3,7300	33.115.313,0000	2,55
MAKS	MAKING SCIEN	40%	3.592.822	9,1000	32.694.680,2000	2,52
SCO	SERESCO	40%	3.841.605	8,5000	32.653.642,5000	2,52
ETC	ENERGY SOLAR	50%	13.475.688	2,3700	31.937.380,5600	2,46
AGIL	AGILE CONTEN	60%	13.924.267	2,2600	31.468.843,4200	2,43
GGR	GREENING	20%	5.820.455	4,1700	24.271.297,3500	1,87
480S	CUATROOCHENT	50%	1.366.181	17,0000	23.225.077,0000	1,79
LLYC	LLYC	20%	2.327.914	9,6500	22.464.370,1000	1,73
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,62
ALQ	ALQUIBER QUA	30%	1.620.426	12,3000	19.931.239,8000	1,54
ATSI	ATSISTEMAS	10%	5.000.000	3,8800	19.400.000,0000	1,50
PANG	PANGAEA ONC	30%	10.324.368	1,6900	17.448.181,9200	1,35
APG	AXON	20%	1.061.487	16,3000	17.302.238,1000	1,33
INDXA	INDEXA CAPIT	10%	1.454.830	10,9000	15.857.647,0000	1,22
COM	CATENON	60%	11.240.309	1,3400	15.062.014,0600	1,16
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,14
VYT	VYTRUS BIOTE	40%	3.054.040	4,5000	13.743.180,0000	1,06
BST	BIOTECHNOLOG	50%	33.378.435	0,4090	13.651.779,9150	1,05
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,95
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
LLN	LLEIDANETWOR	60%	9.629.966	1,1700	11.267.060,2200	0,87
SAI	SUBSTRATE AI	80%	104.928.679	0,1065	11.174.904,3135	0,86
LAB	LABIANA	40%	2.888.502	3,3400	9.647.596,6800	0,74
END	ENDURANCE MO	50%	5.667.375	1,6500	9.351.168,7500	0,72
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,67
HLZ	HOLALUZ	30%	6.566.616	1,3100	8.602.266,9600	0,66
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,51
HAN	HANNUN	90%	36.587.511	0,1730	6.329.639,4030	0,49
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,45
ELZ	ELZINC	40%	51.420.666	0,1115	5.733.404,2590	0,44
VANA	VANADI COFFE	90%	7.096.824	0,7980	5.663.265,5520	0,44
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,32
MIO	MIO GROUP	20%	1.333.333	2,2200	2.959.999,2600	0,23
OPTS	OPTARE SOLUT	10%	352.356	7,8500	2.765.994,6000	0,21
CITY	INTERCITY	90%	10.384.984	0,2590	2.689.710,8560	0,21
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,19
RSS	REVENGA SMAR	20%	2.211.193	1,0500	2.321.752,6500	0,18
RBT	ROBOT, S.A.	30%	833.794	2,4200	2.017.781,4800	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,4040	1.586.023,2000	0,12
			807.426.038			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.809,0 Capitalización Total IBEX GROWTH MARKET AS: 1.296.201.626,1685 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.816,4	Máximo	Max	1.824,4	10:29:04
Inicial	Open	1.820,2	Mínimo	Min	1.808,8	16:00:20
Cierre	Close	1.809,0	Variación	Change	-7,4	
Medio	Mid	1.817,1	%Variación	%change	-0,41%	



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

15/07/2025	OPTS	OPTARE SOLUT	EX DATE DIVIDENDO 24: 0,040227 € BRUTOS (FECHA DE PAGO: 17/07/2025)
17/07/2025	LLYC	LLYC	EX DATE DIVIDENDO 24 CON CARGO PRIMA: 0,172 € BRUTOS (FECHA DE PAGO: 21/07/2025)

Relevant Facts related to IBEX GROWTH MARKET All Share index

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

15/07/2025	OPTS	OPTARE SOLUT	EX DATE DIVIDEND 24: 0.040227 € GROSS (PAYMENT DATE: 17/07/2025)
17/07/2025	LLYC	LLYC	EX DATE DIVIDEND 24 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 21/07/2025)