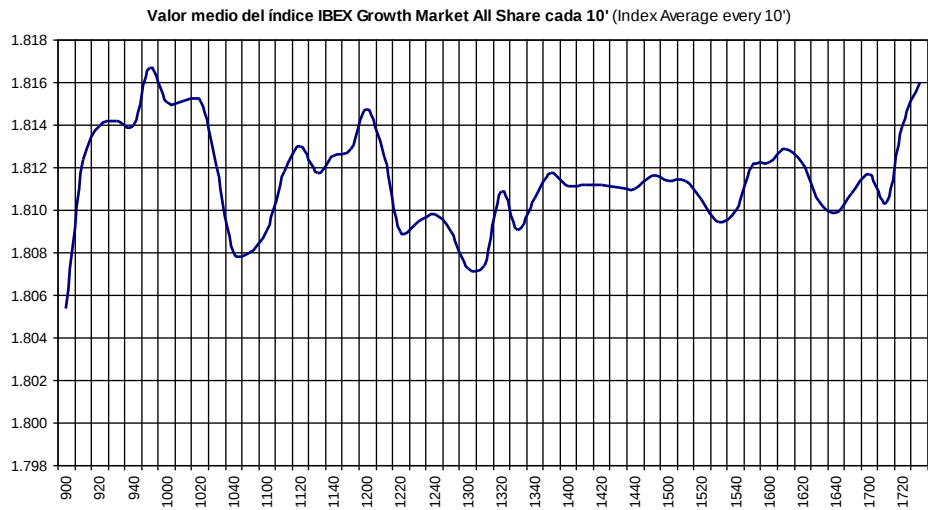


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 10/07/2025

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	11,5000	131.316.234,5000	10,09
NAT	NATAC	40%	173.932.130	0,7200	125.231.133,6000	9,62
COXE	COX ENERGY	30%	54.132.353	1,5400	83.363.823,6200	6,41
EBRO	EBRO EV MOTO	20%	9.558.385	8,2200	78.569.924,7000	6,04
EIDF	EIDF	40%	23.776.260	2,3600	56.111.973,6000	4,31
FACE	FACEPHI BIO	80%	19.427.767	2,6200	50.900.749,5400	3,91
ENRS	ENERSIDE ENE	40%	15.100.120	2,9400	44.394.352,8000	3,41
ALC	ALTIA CONSUL	10%	6.878.185	6,4000	44.020.384,0000	3,38
GIGA	GIGAS HOSTIN	70%	8.151.056	5,1000	41.570.385,6000	3,19
SNG	SNGULAR	30%	16.155.758	2,5200	40.712.510,1600	3,13
PAR	PARLEM	50%	9.932.877	3,6000	35.758.357,2000	2,75
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,73
ETC	ENERGY SOLAR	50%	13.475.688	2,4500	33.015.435,6000	2,54
MAKS	MAKING SCIEN	40%	3.592.822	9,0000	32.335.398,0000	2,48
CLR	CLERHP ESTR.	60%	8.878.100	3,5900	31.872.379,0000	2,45
AGIL	AGILE CONTEN	60%	13.924.267	2,2000	30.633.387,4000	2,35
SCO	SERESCO	40%	3.841.605	7,7000	29.580.358,5000	2,27
GGR	GREENING	20%	5.820.455	4,8000	27.938.184,0000	2,15
480S	CUATROOCHENT	50%	1.366.181	17,5000	23.908.167,5000	1,84
LLYC	LLYC	20%	2.327.914	9,3000	21.649.600,2000	1,66
ATSI	ATSISTEMAS	10%	5.000.000	4,2200	21.100.000,0000	1,62
SEC	SECUOYA	10%	807.357	26,0000	20.991.282,0000	1,61
ALQ	ALQUIBER QUA	30%	1.620.426	12,2000	19.769.197,2000	1,52
APG	AXON	20%	1.061.487	16,5000	17.514.535,5000	1,35
PANG	PANGAEA ONC	30%	10.324.368	1,6600	17.138.450,8800	1,32
INDXA	INDEXA CAPIT	10%	1.454.830	10,5000	15.275.715,0000	1,17
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
BST	BIOTECHNOLOG	50%	33.378.435	0,4310	14.386.105,4850	1,11
VYT	VYTRUS BIOTE	40%	3.054.040	4,4000	13.437.776,0000	1,03
NBI	NBI BEARINGS	30%	3.699.080	3,3200	12.280.945,6000	0,94
LLN	LLEIDANETWOR	60%	9.629.966	1,1800	11.363.359,8800	0,87
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
SAI	SUBSTRATE AI	80%	104.928.679	0,1070	11.227.368,6530	0,86
LAB	LABIANA	40%	2.888.502	3,7600	10.860.767,5200	0,83
END	ENDURANCE MO	50%	5.667.375	1,6300	9.237.821,2500	0,71
UMB	UMBRELLA GLO	10%	2.155.800	4,0000	8.623.200,0000	0,66
HLZ	HOLALUZ	30%	6.566.616	1,2300	8.076.937,6800	0,62
GRI	GRIÑO	20%	6.120.277	1,0800	6.609.899,1600	0,51
HAN	HANNUN	90%	36.587.511	0,1700	6.219.876,8700	0,48
ELZ	ELZINC	40%	51.420.666	0,1150	5.913.376,5900	0,45
IFLEX	IFLEX	30%	3.011.268	1,9500	5.871.972,6000	0,45
VANA	VANADI COFFE	90%	7.096.824	0,7700	5.464.554,4800	0,42
NZI	NZI HELMETS	20%	3.298.020	1,2400	4.089.544,8000	0,31
MIO	MIO GROUP	20%	1.333.333	2,2200	2.959.999,2600	0,23
OPTS	OPTARE SOLUT	10%	352.356	7,5500	2.660.287,8000	0,20
KOM	KOMPUESTOS	20%	2.431.140	1,0000	2.431.140,0000	0,19
CITY	INTERCITY	90%	10.384.984	0,2250	2.336.621,4000	0,18
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	0,3800	1.491.804,0000	0,11
			807.426.038			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.816,0 Capitalización Total IBEX GROWTH MARKET AS: 1.301.239.282,2880 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.804,2	Máximo	Max	1.819,0	12:00:20
Inicial	Open	1.803,9	Mínimo	Min	1.802,6	09:00:42
Cierre	Close	1.816,0	Variación	Change	+11,8	
Medio	Mid	1.811,4	%Variación	%change	0,65%	



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	IFLEX	IFLEX	EX DATE DIVIDENDO 24: 0,025722 € BRUTOS (FECHA DE PAGO: 17/07/2025)
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	IFLEX	IFLEX	EX DATE DIVIDEND 24: 0,025722 € GROSS (PAYMENT DATE: 17/07/2025)
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)