

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/09/2025 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/09/2025 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ART	ARTECHE	20%	11.418.803	16,5000	188.410.249,5000	13,69
NAT	NATAC	40%	173.932.130	0,8950	155.669.256,3500	11,31
COXE	COX ENERGY	30%	54.132.353	1,5500	83.905.147,1500	6,10
EBRO	EBRO EV MOTO	20%	9.558.385	8,5600	81.819.775,6000	5,95
EIDF	EIDF	40%	23.776.260	2,1950	52.188.890,7000	3,79
FACE	FACEPHI BIO	80%	19.427.767	2,5700	49.929.361,1900	3,63
ALC	ALTIA CONSUL	10%	6.878.185	6,3500	43.676.474,7500	3,17
GIGA	GIGAS HOSTIN	70%	8.151.056	5,0000	40.755.280,0000	2,96
SNG	SNGULAR	30%	16.155.758	2,4200	39.096.934,3600	2,84
CLR	CLERHP ESTR.	60%	8.878.100	4,2600	37.820.706,0000	2,75
STNA	SANTA ANA	40%	2.608.429	13,6000	35.474.634,4000	2,58
ENRS	ENERSIDE ENE	40%	15.100.120	2,2200	33.522.266,4000	2,44
ETC	ENERGY SOLAR	50%	13.475.688	2,4500	33.015.435,6000	2,40
MAKS	MAKING SCIEN	40%	3.592.822	8,9500	32.155.756,9000	2,34
PAR	PARLEM	50%	9.932.877	3,2200	31.983.863,9400	2,32
SCO	SERESCO	40%	3.841.605	8,3000	31.885.321,5000	2,32
AGIL	AGILE CONTEN	60%	13.924.267	1,9800	27.570.048,6600	2,00
GGR	GREENING	20%	5.820.455	4,0700	23.689.251,8500	1,72
SEC	SECUOYA	10%	807.357	27,6000	22.283.053,2000	1,62
ATSI	ATSISTEMAS	10%	5.000.000	4,3200	21.600.000,0000	1,57
480S	CUATROOCHENT	50%	1.366.181	15,1000	20.629.333,1000	1,50
ALQ	ALQUIBER QUA	30%	1.620.426	12,7000	20.579.410,2000	1,50
LLYC	LLYC	20%	2.327.914	8,8000	20.485.643,2000	1,49
END	ENDURANCE MO	50%	5.667.375	3,3500	18.985.706,2500	1,38
PANG	PANGAEA ONC	30%	10.324.368	1,7400	17.964.400,3200	1,31
VYT	VYTRUS BIOTE	40%	3.054.040	5,7500	17.560.730,0000	1,28
APG	AXON	20%	1.061.487	15,6000	16.559.197,2000	1,20
INDXA	INDEXA CAPIT	10%	1.454.830	10,9000	15.857.647,0000	1,15
LLN	LLEIDANETWOR	60%	9.629.966	1,5500	14.926.447,3000	1,08
SAI.B	SUBSTRATE B	50%	69.319.230	0,2140	14.834.315,2200	1,08
BST	BIOTECHNOLOG	50%	33.378.435	0,3850	12.850.697,4750	0,93
COM	CATENON	60%	11.240.309	1,0500	11.802.324,4500	0,86
LAB	LABIANA	40%	2.888.502	4,0000	11.554.008,0000	0,84
NBI	NBI BEARINGS	30%	3.699.080	3,0800	11.393.166,4000	0,83
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,82
SAI	SUBSTRATE AI	80%	104.928.679	0,0800	8.394.294,3200	0,61
UMB	UMBRELLA GLO	10%	2.155.800	3,7200	8.019.576,0000	0,58
HLZ	HOLALUZ	30%	6.566.616	1,1950	7.847.106,1200	0,57
GRI	GRIÑO	20%	6.120.277	1,0700	6.548.696,3900	0,48
ELZ	ELZINC	40%	51.420.666	0,1135	5.836.245,5910	0,42
IFLEX	IFLEX	30%	3.323.600	1,7000	5.650.120,0000	0,41
HAN	HANNUN	90%	36.587.511	0,1400	5.122.251,5400	0,37
NZI	NZI HELMETS	20%	3.298.020	1,2200	4.023.584,4000	0,29
RDG	REDEGAL	20%	435.548	8,2000	3.571.493,6000	0,26
VANA	VANADI COFFE	90%	7.096.824	0,3580	2.540.662,9920	0,18
KOM	KOMPUESTOS	20%	2.431.140	1,0400	2.528.385,6000	0,18
OPTS	OPTARE SOLUT	10%	352.356	7,1500	2.519.345,4000	0,18
RBT	ROBOT, S.A.	30%	833.794	2,8000	2.334.623,2000	0,17
MIO	MIO GROUP	20%	1.333.333	1,7500	2.333.332,7500	0,17
RSS	REVENGA SMAR	20%	2.211.193	1,0000	2.211.193,0000	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,3850	1.511.433,0000	0,11
CITY	INTERCITY	90%	10.384.984	0,1455	1.511.015,1720	0,11
			808.173.918			
IBEX GROWTH MARKET AS de cierre: 1.914,4			Capitalización total IBEX GROWTH MARKET AS: 1.376.251.598,590 €			

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 19/09/2025 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 19/09/2025 after adjustment

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
ART	ARTECHE	16%	9.135.042	16,5000	150.728.193,0000	12,68
NAT	NATAC	36%	156.538.917	0,8950	140.102.330,7150	11,79
EBRO	EBRO EV MOTO	18%	8.751.676	8,5600	74.914.346,5600	6,30
COXE	COX ENERGY	26%	46.914.706	1,5500	72.717.794,3000	6,12
EIDF	EIDF	37%	23.482.574	2,1950	51.544.249,9300	4,34
FACE	FACEPHI BIO	68%	18.104.379	2,5700	46.528.254,0300	3,91
GIGA	GIGAS HOSTIN	63%	7.779.399	5,0000	38.896.995,0000	3,27
CLR	CLERHP ESTR.	56%	8.286.227	4,2600	35.299.327,0200	2,97
ENRS	ENERSIDE ENE	38%	14.833.889	2,2200	32.931.233,5800	2,77
ALC	ALTIA CONSUL	7%	4.814.730	6,3500	30.573.535,5000	2,57
SNG	SNGULAR	23%	12.386.081	2,4200	29.974.316,0200	2,52
ETC	ENERGY SOLAR	45%	12.128.119	2,4500	29.713.891,5500	2,50
PAR	PARLEM	46%	9.138.246	3,2200	29.425.152,1200	2,48
STNA	SANTA ANA	32%	2.086.743	13,6000	28.379.704,8000	2,39
MAKS	MAKING SCIEN	33%	2.964.078	8,9500	26.528.498,1000	2,23
AGIL	AGILE CONTEN	55%	12.763.912	1,9800	25.272.545,7600	2,13
SCO	SERESCO	32%	2.912.964	8,3000	24.177.601,2000	2,03
GGR	GREENING	17%	4.947.387	4,0700	20.135.865,0900	1,69
END	ENDURANCE MO	53%	6.007.418	3,3500	20.124.850,3000	1,69
480S	CUATROOCHENT	42%	1.147.592	15,1000	17.328.639,2000	1,46
PANG	PANGAEA ONC	28%	9.636.077	1,7400	16.766.773,9800	1,41
ALQ	ALQUIBER QUA	24%	1.296.341	12,7000	16.463.530,7000	1,39
LLYC	LLYC	16%	1.862.331	8,8000	16.388.512,8000	1,38
INDXA	INDEXA CAPIT	10%	1.455.484	10,9000	15.864.775,6000	1,33
VYT	VYTRUS BIOTE	36%	2.748.636	5,7500	15.804.657,0000	1,33
LLN	LLEIDANETWOR	60%	9.629.966	1,5500	14.926.447,3000	1,26
APG	AXON	17%	902.264	15,6000	14.075.318,4000	1,18
BST	BIOTECHNOLOG	51%	35.018.018	0,3850	13.481.936,9300	1,13
SEC	SECUOYA	6%	484.414	27,6000	13.369.826,4000	1,12
SAI.B	SUBSTRATE B	43%	59.614.538	0,2140	12.757.511,1320	1,07
COM	CATENON	59%	11.052.970	1,0500	11.605.618,5000	0,98
VANA	VANADI COFFE	80%	28.191.798	0,3580	10.092.663,6840	0,85
SAI	SUBSTRATE AI	80%	126.097.506	0,0800	10.087.800,4800	0,85
NBI	NBI BEARINGS	22%	2.712.659	3,0800	8.354.989,7200	0,70
LAB	LABIANA	28%	2.021.951	4,0000	8.087.804,0000	0,68
AMEN	AETERNAL M.	7%	926.252	8,5500	7.919.454,6000	0,67
HLZ	HOLALUZ	28%	6.128.841	1,1950	7.323.964,9950	0,62
ATSI	ATSISTEMAS	3%	1.500.000	4,3200	6.480.000,0000	0,55
UMB	UMBRELLA GLO	8%	1.724.640	3,7200	6.415.660,8000	0,54
CITY	INTERCITY	82%	41.905.580	0,1455	6.097.261,8900	0,51
ELZ	ELZINC	35%	44.993.083	0,1135	5.106.714,9205	0,43
HAN	HANNUN	82%	33.335.288	0,1400	4.666.940,3200	0,39
GRI	GRIÑO	12%	3.672.166	1,0700	3.929.217,6200	0,33
IFLEX	IFLEX	16%	1.772.586	1,7000	3.013.396,2000	0,25
OPTS	OPTARE SOLUT	10%	352.356	7,1500	2.519.345,4000	0,21
RDG	REDEGAL	14%	304.884	8,2000	2.500.048,8000	0,21
RSS	REVENGA SMAR	20%	2.211.193	1,0000	2.211.193,0000	0,19
RBT	ROBOT, S.A.	27%	750.415	2,8000	2.101.162,0000	0,18
MIO	MIO GROUP	12%	800.000	1,7500	1.400.000,0000	0,12
KOM	KOMPUESTOS	11%	1.337.127	1,0400	1.390.612,0800	0,12
NZI	NZI HELMETS	6%	989.406	1,2200	1.207.075,3200	0,10
SPH	SOLARPROFIT	13%	2.551.770	0,3850	982.431,4500	0,08

803.104.619

100,00

IBEX GROWTH MARKET AS de cierre:1.914,4

Capitalización total IBEX GROWTH MARKET AS: 1.188.689.969,797 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

19/09/2025 18:17:13

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>
1.914,4	1.914,4	1.376.251.598,590	1.188.689.969,797	-187.561.628,794	620.932

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>
480S	1.366.181	1.147.592	20.629.333,100	17.328.639,200	-3.300.693,900
AGIL	13.924.267	12.763.912	27.570.048,660	25.272.545,760	-2.297.502,900
ALC	6.878.185	4.814.730	43.676.474,750	30.573.535,500	-13.102.939,250
ALQ	1.620.426	1.296.341	20.579.410,200	16.463.530,700	-4.115.879,500
AMEN	1.323.217	926.252	11.313.505,350	7.919.454,600	-3.394.050,750
APG	1.061.487	902.264	16.559.197,200	14.075.318,400	-2.483.878,800
ART	11.418.803	9.135.042	188.410.249,500	150.728.193,000	-37.682.056,500
ATSI	5.000.000	1.500.000	21.600.000,000	6.480.000,000	-15.120.000,000
BST	33.378.435	35.018.018	12.850.697,475	13.481.936,930	631.239,455
CITY	10.384.984	41.905.580	1.511.015,172	6.097.261,890	4.586.246,718
CLR	8.878.100	8.286.227	37.820.706,000	35.299.327,020	-2.521.378,980
COM	11.240.309	11.052.970	11.802.324,450	11.605.618,500	-196.705,950
COXE	54.132.353	46.914.706	83.905.147,150	72.717.794,300	-11.187.352,850
EBROM	9.558.385	8.751.676	81.819.775,600	74.914.346,560	-6.905.429,040
EIDF	23.776.260	23.482.574	52.188.890,700	51.544.249,930	-644.640,770
ELZ	51.420.666	44.993.083	5.836.245,591	5.106.714,921	-729.530,671
END	5.667.375	6.007.418	18.985.706,250	20.124.850,300	1.139.144,050
ENRS	15.100.120	14.833.889	33.522.266,400	32.931.233,580	-591.032,820
ETC	13.475.688	12.128.119	33.015.435,600	29.713.891,550	-3.301.544,050
FACE	19.427.767	18.104.379	49.929.361,190	46.528.254,030	-3.401.107,160
GGR	5.820.455	4.947.387	23.689.251,850	20.135.865,090	-3.553.386,760
GIGA	8.151.056	7.779.399	40.755.280,000	38.896.995,000	-1.858.285,000
GRI	6.120.277	3.672.166	6.548.696,390	3.929.217,620	-2.619.478,770
HAN	36.587.511	33.335.288	5.122.251,540	4.666.940,320	-455.311,220
HLZ	6.566.616	6.128.841	7.847.106,120	7.323.964,995	-523.141,125
IFLEX	3.323.600	1.772.586	5.650.120,000	3.013.396,200	-2.636.723,800

INDXA	1.454.830	1.455.484	15.857.647,000	15.864.775,600	7.128,600
KOM	2.431.140	1.337.127	2.528.385,600	1.390.612,080	-1.137.773,520
LAB	2.888.502	2.021.951	11.554.008,000	8.087.804,000	-3.466.204,000
LLYC	2.327.914	1.862.331	20.485.643,200	16.388.512,800	-4.097.130,400
MAKS	3.592.822	2.964.078	32.155.756,900	26.528.498,100	-5.627.258,800
MIO	1.333.333	800.000	2.333.332,750	1.400.000,000	-933.332,750
NAT	173.932.130	156.538.917	155.669.256,350	140.102.330,715	-15.566.925,635
NBI	3.699.080	2.712.659	11.393.166,400	8.354.989,720	-3.038.176,680
NZI	3.298.020	989.406	4.023.584,400	1.207.075,320	-2.816.509,080
PANG	10.324.368	9.636.077	17.964.400,320	16.766.773,980	-1.197.626,340
PAR	9.932.877	9.138.246	31.983.863,940	29.425.152,120	-2.558.711,820
RBT	833.794	750.415	2.334.623,200	2.101.162,000	-233.461,200
RDG	435.548	304.884	3.571.493,600	2.500.048,800	-1.071.444,800
SAI	104.928.679	126.097.506	8.394.294,320	10.087.800,480	1.693.506,160
SAI.B	69.319.230	59.614.538	14.834.315,220	12.757.511,132	-2.076.804,088
SCO	3.841.605	2.912.964	31.885.321,500	24.177.601,200	-7.707.720,300
SEC	807.357	484.414	22.283.053,200	13.369.826,400	-8.913.226,800
SNG	16.155.758	12.386.081	39.096.934,360	29.974.316,020	-9.122.618,340
SPH	3.925.800	2.551.770	1.511.433,000	982.431,450	-529.001,550
STNA	2.608.429	2.086.743	35.474.634,400	28.379.704,800	-7.094.929,600
UMB	2.155.800	1.724.640	8.019.576,000	6.415.660,800	-1.603.915,200
VANA	7.096.824	28.191.798	2.540.662,992	10.092.663,684	7.552.000,692
VYT	3.054.040	2.748.636	17.560.730,000	15.804.657,000	-1.756.073,000

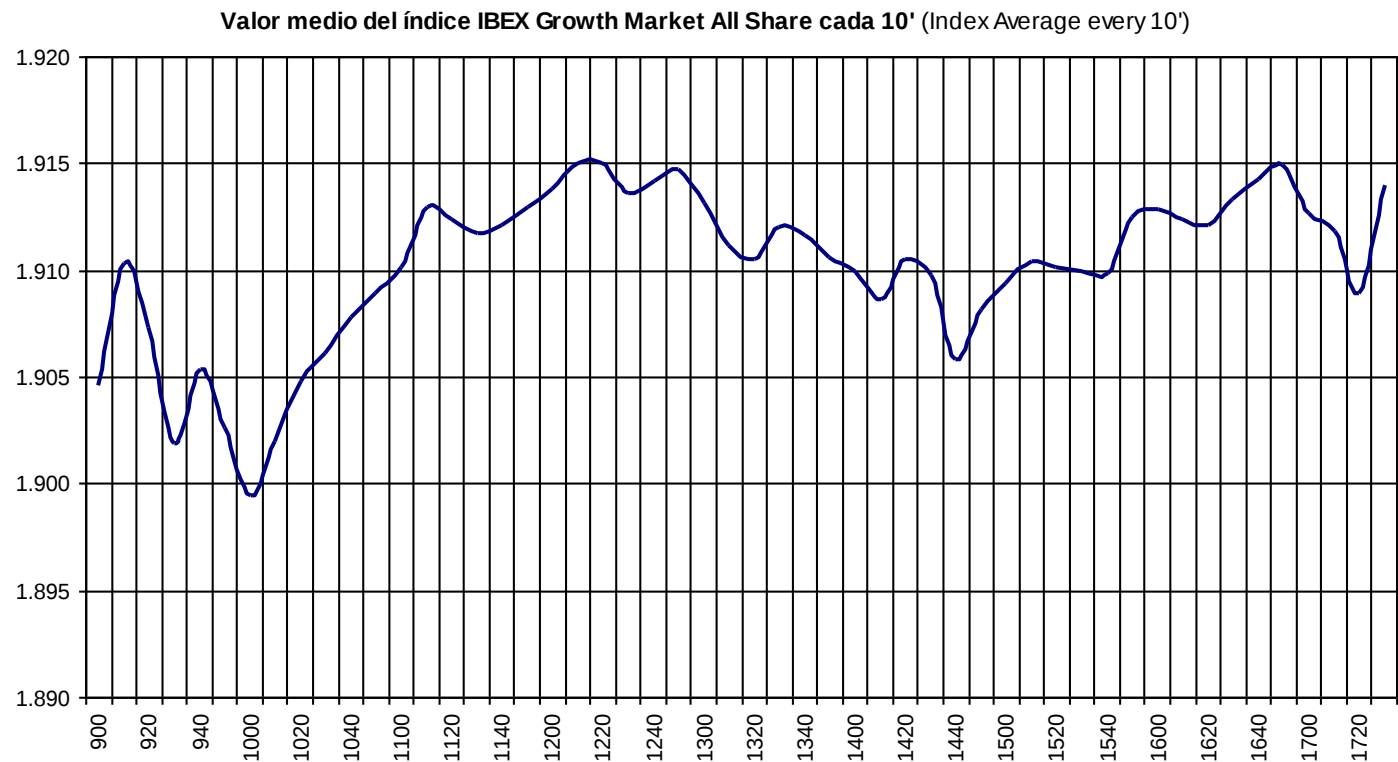
Bajas en IBEX GROWTH MARKET ALL SHARE

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	1.912,8	Máximo	Max	1.918,6	09:16:31
Inicial	Open	1.907,0	Mínimo	Min	1.895,9	09:05:11
Cierre	Close	1.914,4	Variación	Change	+1,6	
Medio	Mid	1.909,8	%Variación	%change	0,08%	



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

22/09/2025	AMEN	AETERNAL M.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -396.965 ACCS.
22/09/2025	AGIL	AGILE CONTEN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.160.355 ACCS.
22/09/2025	ALQ	ALQUIBER QUA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -324.085 ACCS.
22/09/2025	ALC	ALTIA CONSUL	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.063.455 ACCS.
22/09/2025	ART	ARTECHE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.283.761 ACCS.
22/09/2025	ATSI	ATSISTEMAS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.500.000 ACCS.
22/09/2025	APG	AXON	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -159.223 ACCS.
22/09/2025	BST	BIOTECHNOLO G	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.639.583 ACCS.
22/09/2025	COM	CATENON	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -187.339 ACCS.
22/09/2025	CLR	CLERHP ESTR.	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -591.873 ACCS.
22/09/2025	COXE	COX ENERGY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -7.217.647 ACCS.
22/09/2025	480S	CUATROOCHEN T	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -218.589 ACCS.
22/09/2025	EBROM	EBRO EV MOTO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -806.709 ACCS.
22/09/2025	EIDF	EIDF	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -293.686 ACCS.
22/09/2025	ELZ	ELZINC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -6.427.583 ACCS.

22/09/2025	END	ENDURANCE MO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +340.043 ACCS.
22/09/2025	ETC	ENERGY SOLAR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.347.569 ACCS.
22/09/2025	ENRS	ENERSIDE ENE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -266.231 ACCS.
22/09/2025	FACE	FACEPHI BIO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.323.388 ACCS.
22/09/2025	GIGA	GIGAS HOSTIN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -371.657 ACCS.
22/09/2025	GGR	GREENING	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -873.068 ACCS.
22/09/2025	GRI	GRÍÑO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.448.111 ACCS.
22/09/2025	HAN	HANNUN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.252.223 ACCS.
22/09/2025	HLZ	HOLALUZ	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -437.775 ACCS.
22/09/2025	IFLEX	IFLEX	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.551.014 ACCS.
22/09/2025	INDXA	INDEXA CAPIT	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +654 ACCS.
22/09/2025	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +31.520.596 ACCS.
22/09/2025	KOM	KOMPUESTOS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.094.013 ACCS.
22/09/2025	LAB	LABIANA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -866.551 ACCS.
22/09/2025	LLYC	LLYC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -465.583 ACCS.
22/09/2025	MAKS	MAKING SCIEN	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -628.744 ACCS.
22/09/2025	MIO	MIO GROUP	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -533.333 ACCS.
22/09/2025	NAT	NATAC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -17.393.213 ACCS.
22/09/2025	NBI	NBI BEARINGS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -986.421 ACCS.
22/09/2025	NZI	NZI HELMETS	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -2.308.614 ACCS.
22/09/2025	PANG	PANGAEA ONC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -688.291 ACCS.
22/09/2025	PAR	PARLEM	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -794.631 ACCS.
22/09/2025	RDG	REDEGAL	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -130.664 ACCS.
22/09/2025	RBT	ROBOT, S.A.	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: -83.379 ACCS.
22/09/2025	STNA	SANTA ANA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -521.686 ACCS.
22/09/2025	SEC	SECUOYA	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -322.943 ACCS.
22/09/2025	SCO	SERESCO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -928.641 ACCS.
22/09/2025	SNG	SNGULAR	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.769.677 ACCS.
22/09/2025	SPH	SOLARPROFIT	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -1.374.030 ACCS.
22/09/2025	SAI.B	SUBSTRATE B	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -9.704.692 ACCS.
22/09/2025	SAI	SUBSTRATE AI	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +21.168.827 ACCS.
22/09/2025	UMB	UMBRELLA GLO	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -431.160 ACCS.
22/09/2025	VANA	VANADI COFFE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +21.094.974 ACCS.
22/09/2025	VYT	VYTRUS BIOTE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -305.404 ACCS.

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

18/12/2025	SEC	SECUOYA	EX DATE 2DO DIVIDENDO A CTA. 25: 0,086703 € BRUTOS (FECHA DE PAGO: 22/12/2025)
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Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

22/09/2025	AMEN	AETERNAL M.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -396.965 SHARES
22/09/2025	AGIL	AGILE CONTEN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.160.355 SHARES
22/09/2025	ALQ	ALQUIBER QUA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -324.085 SHARES
22/09/2025	ALC	ALTIA CONSUL	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.063.455 SHARES
22/09/2025	ART	ARTECHE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.283.761 SHARES
22/09/2025	ATSI	ATSISTEMAS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.500.000 SHARES
22/09/2025	APG	AXON	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -159.223 SHARES
22/09/2025	BST	BIOTECHNOLO G	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +1.639.583 SHARES

22/09/2025	COM	CATENON	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -187.339 SHARES
22/09/2025	CLR	CLERHP ESTR.	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -591.873 SHARES
22/09/2025	COXE	COX ENERGY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -7.217.647 SHARES
22/09/2025	480S	CUATROOCHEN T	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -218.589 SHARES
22/09/2025	EBROM	EBRO EV MOTO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -806.709 SHARES
22/09/2025	EIDF	EIDF	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -293.686 SHARES
22/09/2025	ELZ	ELZINC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -6.427.583 SHARES
22/09/2025	END	ENDURANCE MO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +340.043 SHARES
22/09/2025	ETC	ENERGY SOLAR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.347.569 SHARES
22/09/2025	ENRS	ENERSIDE ENE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -266.231 SHARES
22/09/2025	FACE	FACEPHI BIO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.323.388 SHARES
22/09/2025	GIGA	GIGAS HOSTIN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -371.657 SHARES
22/09/2025	GGR	GREENING	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -873.068 SHARES
22/09/2025	GRI	GRIÑO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.448.111 SHARES
22/09/2025	HAN	HANNUN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.252.223 SHARES
22/09/2025	HLZ	HOLALUZ	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -437.775 SHARES
22/09/2025	IFLEX	IFLEX	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.551.014 SHARES
22/09/2025	INDXA	INDEXA CAPIT	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +654 SHARES
22/09/2025	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +31.520.596 SHARES
22/09/2025	KOM	KOMPUESTOS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.094.013 SHARES
22/09/2025	LAB	LABIANA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -866.551 SHARES
22/09/2025	LLYC	LLYC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -465.583 SHARES
22/09/2025	MAKS	MAKING SCIEN	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -628.744 SHARES
22/09/2025	MIO	MIO GROUP	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -533.333 SHARES
22/09/2025	NAT	NATAC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -17.393.213 SHARES
22/09/2025	NBI	NBI BEARINGS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -986.421 SHARES
22/09/2025	NZI	NZI HELMETS	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -2.308.614 SHARES
22/09/2025	PANG	PANGAEA ONC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -688.291 SHARES
22/09/2025	PAR	PARLEM	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -794.631 SHARES
22/09/2025	RDG	REDEGAL	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -130.664 SHARES
22/09/2025	RBT	ROBOT, S.A.	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: -83.379 SHARES
22/09/2025	STNA	SANTA ANA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -521.686 SHARES
22/09/2025	SEC	SECUOYA	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -322.943 SHARES
22/09/2025	SCO	SERESCO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -928.641 SHARES
22/09/2025	SNG	SNGULAR	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -3.769.677 SHARES
22/09/2025	SPH	SOLARPROFIT	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -1.374.030 SHARES
22/09/2025	SAI.B	SUBSTRATE B	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -9.704.692 SHARES
22/09/2025	SAI	SUBSTRATE AI	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): 21.168.827 SHARES

22/09/2025	UMB	UMBRELLA GLO	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -431.160 SHARES
22/09/2025	VANA	VANADI COFFE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +21.094.974 SHARES
22/09/2025	VYT	VYTRUS BIOTE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -305.404 SHARES

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

18/12/2025	SEC	SECUOYA	EX DATE 2ND INTERIM DIVIDEND 25: 0,086703 € GROSS (PAYMENT DATE: 22/12/2025)
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