

Composición del índice IBEX MAB® 15 al cierre de la sesión del día: 11/06/2020

| Cod. | Valor | Ajuste Free-Float | # Acciones | Cierre € | Capitalización € | % Ponderación |
|------|--------------|--------------------|--------------------|-----------|------------------|---------------|
| Sym. | Company | Free-Float Adjust. | # of Shares | Closing € | Capitalisation € | % Weighting |
| ATRY | ATRY S | 40% | 10.256.620 | 5,9800 | 61.334.587,6000 | 16,99 |
| HLZ | HOLALUZ | 40% | 8.231.794 | 6,6100 | 54.412.158,3400 | 15,07 |
| FACE | FACEPHI BIO | 70% | 9.498.397 | 5,4800 | 52.051.215,5600 | 14,42 |
| GRN | GREENALIA | 20% | 4.246.694 | 10,6000 | 45.014.956,4000 | 12,47 |
| AGIL | AGILE CONTEN | 50% | 8.856.837 | 4,0400 | 35.781.621,4800 | 9,91 |
| IZER | IZERTIS | 30% | 6.393.261 | 4,7400 | 30.304.057,1400 | 8,39 |
| LLN | LLEIDANETWOR | 40% | 6.419.977 | 3,0200 | 19.388.330,5400 | 5,37 |
| NBI | NBI BEARINGS | 40% | 4.932.107 | 3,7000 | 18.248.795,9000 | 5,05 |
| GIGA | GIGAS HOSTIN | 60% | 2.593.391 | 5,7500 | 14.911.998,2500 | 4,13 |
| ADL | ADL BIONATUR | 30% | 11.816.720 | 1,1900 | 14.061.896,8000 | 3,89 |
| ELZ | ELZINC | 20% | 5.142.067 | 0,8900 | 4.576.439,6300 | 1,27 |
| CLR | CLERHP ESTR. | 30% | 3.023.030 | 1,4700 | 4.443.854,1000 | 1,23 |
| COM | CATENON | 70% | 13.113.694 | 0,3000 | 3.934.108,2000 | 1,09 |
| AKI | AKILES | 90% | 18.826.367 | 0,1360 | 2.560.385,9120 | 0,71 |
| | | | <i>113.350.956</i> | | | <i>100,00</i> |

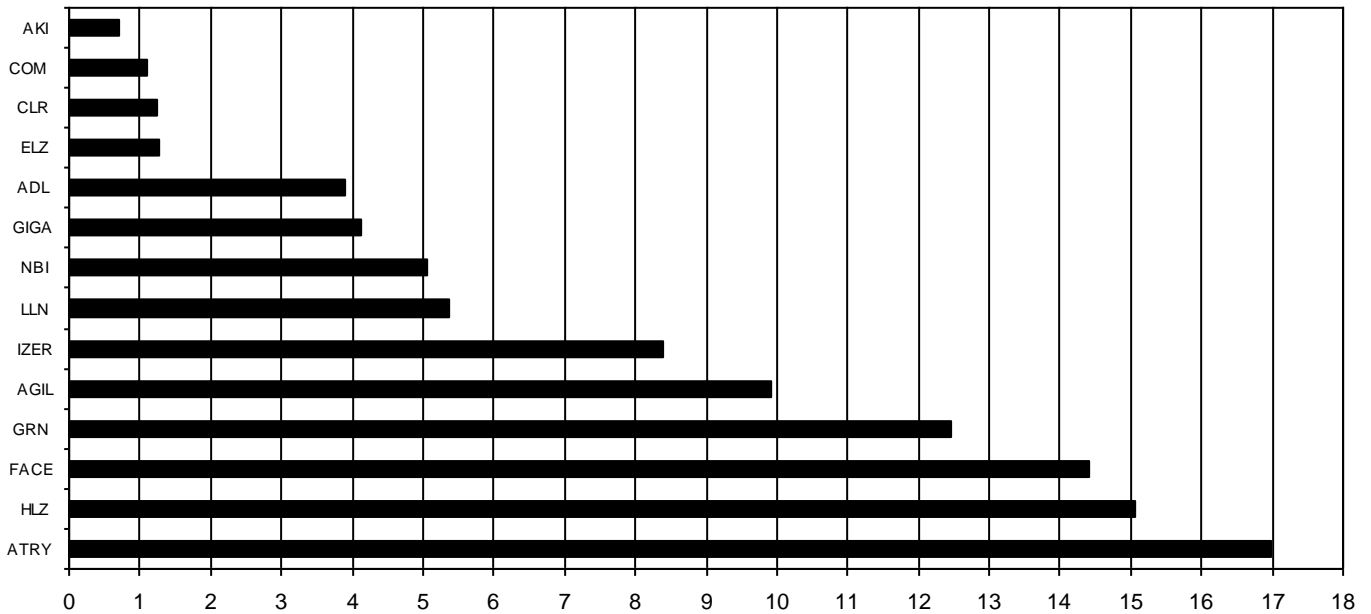
IBEX MAB® 15 de cierre:

1.621,2

Capitalización Total IBEX MAB® 15 :

361.024.405,8520 €

% Ponderación IBEX MAB® 15



Resumen diario índice IBEX MAB® 15 de fecha: 11/06/2020

(daily summary)

| | | | | | | |
|---------------------|----------|---------|-------------------|---------|---------|-------------|
| IBEX MAB® 15 | | | | | | Hora |
| | | | | | | Time |
| Anterior | Previous | 1.643,7 | Máximo | Max | 1.649,5 | 09:00:25 |
| Inicial | Open | 1.649,5 | Mínimo | Min | 1.609,3 | 16:42:16 |
| Cierre | Close | 1.621,2 | Variación | Change | -22,5 | |
| Medio | Mid | 1.629,0 | %Variación | %change | -1,37% | |

Valor medio del índice IBEX MAB® 15 cada 10' (Index Average every 10')



Hechos Relevantes Públicos que afectan al IBEX MAB® 15

Hechos Relevantes que afectan al cálculo del índice IBEX MAB® 15

15/06/2020 FACE FACEPHI BIO AJUSTE POR INTEGRACIÓN DE 251.767 ACCS.

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® 15

23/06/2020 LLN LLEIDANETWOR EX DATE DIVIDENDO 19: 0,0123 € BRUTOS (FECHA DE PAGO: 25/06/2020)

Relevant Facts related to IBEX MAB® 15 index

Relevant Facts related to IBEX MAB® 15 index calculation

15/06/2020 FACE FACEPHI BIO ADJUSTMENT FOR INTEGRATION OF 251,767 SHARES

Dividend ex-date forecast of the IBEX MAB® 15 index constituents

23/06/2020 LLN LLEIDANETWOR EX DATE DIVIDEND 19: 0.0123 € GROSS (PAYMENT DATE: 25/06/2020)