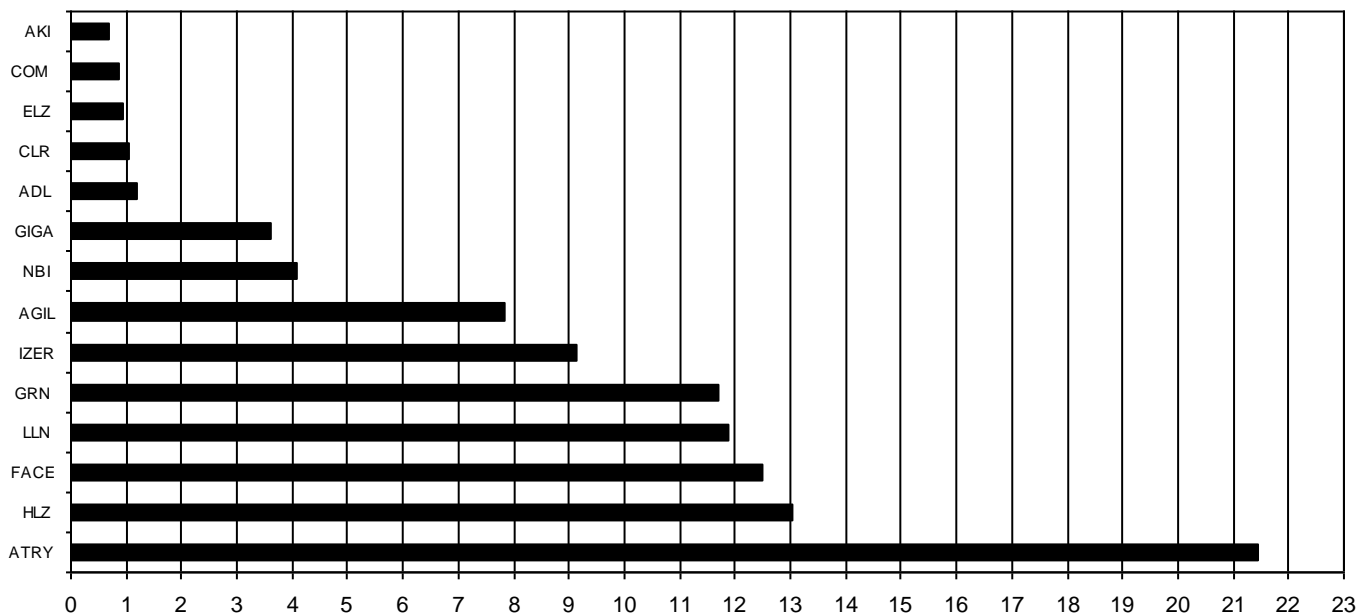


## Composición del índice IBEX MAB® 15 al cierre de la sesión del día: 16/09/2020

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
ATRY	ATRY S	40%	13.438.439	7,2000	96.756.760,8000	21,44
HLZ	HOLALUZ	40%	8.231.794	7,1400	58.775.009,1600	13,02
FACE	FACEPHI BIO	70%	9.750.164	5,7800	56.355.947,9200	12,49
LLN	LLEIDANETWOR	40%	6.419.977	8,3500	53.606.807,9500	11,88
GRN	GREENALIA	20%	4.246.694	12,4500	52.871.340,3000	11,71
IZER	IZERTIS	30%	6.393.261	6,4600	41.300.466,0600	9,15
AGIL	AGILE CONTEN	50%	8.856.837	4,0000	35.427.348,0000	7,85
NBI	NBI BEARINGS	40%	4.932.107	3,7400	18.446.080,1800	4,09
GIGA	GIGAS HOSTIN	60%	2.593.391	6,3000	16.338.363,3000	3,62
ADL	ADL BIONATUR	30%	11.816.720	0,4540	5.364.790,8800	1,19
CLR	CLERHP ESTR.	30%	3.023.030	1,5700	4.746.157,1000	1,05
ELZ	ELZINC	20%	5.142.067	0,8300	4.267.915,6100	0,95
COM	CATENON	70%	13.113.694	0,3000	3.934.108,2000	0,87
AKI	AKILES	90%	24.631.030	0,1290	3.177.402,8700	0,70
<b>122.589.205</b>						<b>100,00</b>

**IBEX MAB® 15 de cierre: 1.901,5      Capitalización Total IBEX MAB® 15 : 451.368.498,3300 €**

**% Ponderación IBEX MAB® 15**

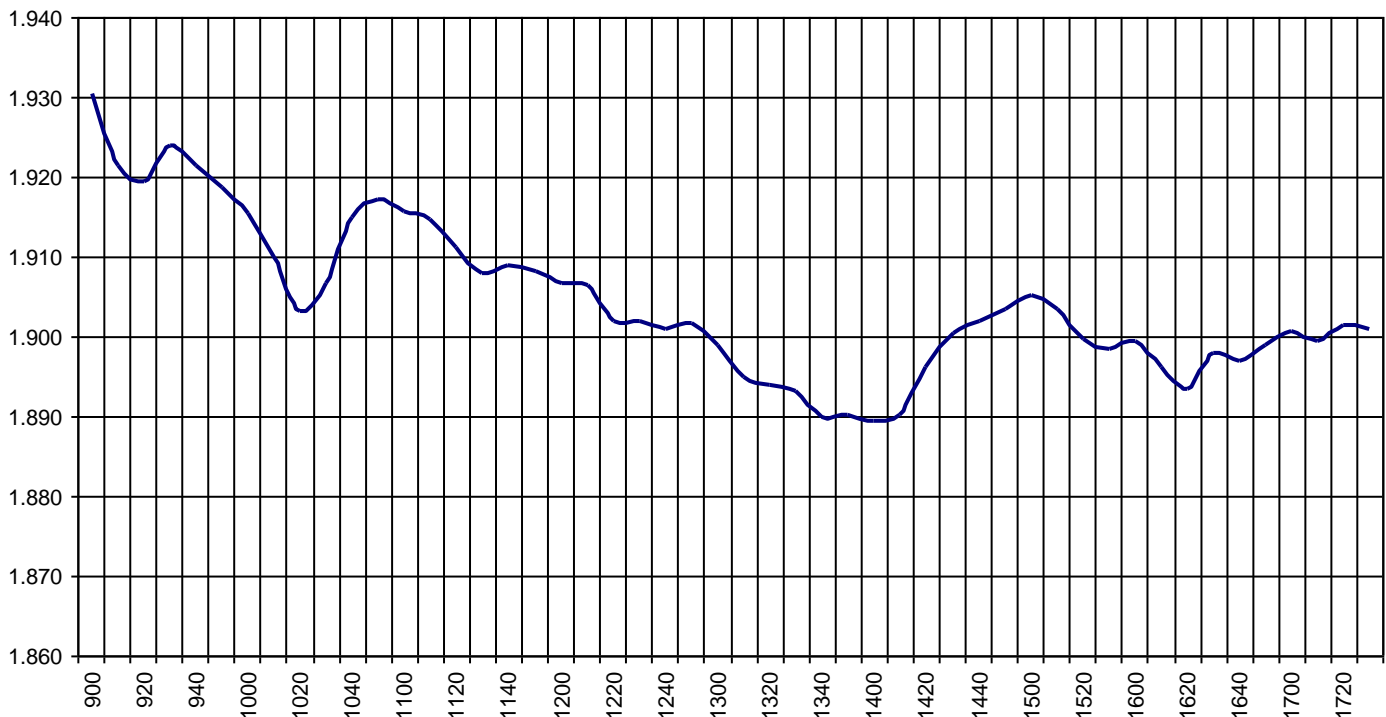


Resumen diario índice IBEX MAB® 15 de fecha: 16/09/2020

(daily summary)

<b>IBEX MAB® 15</b>						<b>Hora</b>
						Time
<b>Anterior</b>	Previous	1.921,6	<b>Máximo</b>	Max	1.936,7	09:00:28
<b>Inicial</b>	Open	1.936,7	<b>Mínimo</b>	Min	1.887,4	13:47:11
<b>Cierre</b>	Close	1.901,5	<b>Variación</b>	Change	-20,1	
<b>Medio</b>	Mid	1.907,2	<b>%Variación</b>	%change	-1,05%	

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

21/09/2020	ALC	ALTIA CONSUL	AJUSTE REV. IBEX MAB® 15 (INCLUSIÓN): +687.819 ACCS.
21/09/2020	ATRY	ATRY S	AJUSTE REV. IBEX MAB® 15 RECAP 20% -787.573 ACCS.
21/09/2020	FACE	FACEPHI BIO	AJUSTE IBEX MAB® 15 (CAMBIO FF): +1.392.880 ACCS.
21/09/2020	HLZ	HOLALUZ	AJUSTE IBEX MAB® 15 (CAMBIO FF): -2.057.949 ACCS.
21/09/2020	LLN	LLEIDANETWOR	AJUSTE IBEX MAB® 15 (CAMBIO FF): 1.604.995 ACCS.
21/09/2020	MAKS	MAKING SCIENCE	AJUSTE REV. IBEX MAB® 15 (INCLUSIÓN): +1.412.460 ACCS.
21/09/2020	NBI	NBI BEARINGS	AJUSTE REV. IBEX MAB® 15 (EXCLUSIÓN)

Relevant Facts related to IBEX MAB® 15 index

Relevant Facts related to IBEX MAB® 15 index calculation

21/09/2020	ALC	ALTIA CONSUL	ADJUSTMENT REVIEW IBEX MAB® 15 (INCLUSION): +687.819 SHARES
21/09/2020	ATRY	ATRY S	ADJUSTMENT REVIEW IBEX MAB® 15 RECAP 20% -787.573 SHARES
21/09/2020	FACE	FACEPHI BIO	ADJUSTMENT IBEX MAB® 15 (FF FACTOR CHANGE): +1.392.880 SHARES
21/09/2020	HLZ	HOLALUZ	ADJUSTMENT IBEX MAB® 15 (FF FACTOR CHANGE): -2.057.949 SHARES
21/09/2020	LLN	LLEIDANETWOR	ADJUSTMENT IBEX MAB® 15 (FF FACTOR CHANGE): +1.604.995 SHARES
21/09/2020	MAKS	MAKING SCIENCE	ADJUSTMENT REVIEW IBEX MAB® 15 (INCLUSION): +1.412.460 SHARES

21/09/2020 NBI

NBI BEARINGS

ADJUSTMENT REVIEW IBEX MAB® 15 (EXCLUSION)