

Notice 13/2024 – Technical Advisory Committee

Results of the Ordinary Review of the IBEX GROWTH MARKET® ALL
SHARE and IBEX GROWTH MARKET® 15 Indices

Indices

September 13, 2024

At its follow up meeting on September 12th, the Technical Advisory Committee, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, has decided the following changes in IBEX GROWTH MARKET® Indices' constituents:

IBEX GROWTH MARKET® ALL SHARE

Stocks undergoing a change in free float factor due to changes in block ownership

| Name of stock | Current Free Float Factor | New Free Float Factor | No. of shares taken into account for calculation of the index |
|---------------------------|---------------------------|-----------------------|---|
| BIOTECHNOLOGY (BST) | 60% | 50% | 32,230,084 |
| INTERCITY (CITY) | 100% | 80% | 75,522,686 |
| EIDF (EIDF) | 20% | 30% | 17,832,195 |
| ENERSIDE ENERGY (ENRS) | 30% | 40% | 15,481,770 |
| NATAC (NAT) | 30% | 40% | 173,932,130 |
| SUBSTRATE AI (SAI) | 50% | 60% | 60,367,043 |
| SUBSTRATE AI CL.B (SAI.B) | 40% | 50% | 69,319,230 |

IBEX GROWTH MARKET® 15

In accordance with section 3.34.1 of the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, and as a result of the ordinary review by the Technical Advisory Committee and following the exclusions from the Index of the securities **Holaluz Clidom S.A. (HLZ)** y **Profithol, S.A. (SPH)**, due to their suspension from trading, the Committee has decided to reinclude the said stocks, which will thus be composed of 15 stocks again:

Stocks added to the index

| Name of stock | Free Float Factor | No. of shares taken into account for calculation of the index |
|----------------------|-------------------|---|
| AGILE CONTENT (AGIL) | 60% | 13,924,267 |
| HOLALUZ (HLZ) | 30% | 6,566,616 |

Notice 13/2024 – Technical Advisory Committee
Indices

Indices Management Secretariat
ibex@grupobme.es
91.709.53.86

| | | |
|------------------------|-----|-----------|
| SOLARPROFIT (SPH) | 20% | 3,925,800 |
| TIER1 TECHNOLOGY (TR1) | 40% | 4,000,000 |

Stocks deleted from the index

ELZINC (ELZ)

GIGAS HOSTING (GIGA)

Stocks undergoing a change in free float factor due to changes in block ownership

| Name of stock | Current Free Float Factor | New Free Float Factor | No. of shares taken into account for calculation of the index |
|---------------------|---------------------------|-----------------------|---|
| BIOTECHNOLOGY (BST) | 60% | 50% | 32,230,084 |
| INTERCITY (CITY) | 100% | 80% | 75,522,686 |
| EIDF (EIDF) | 20% | 30% | 17,832,195 |
| SUBSTRATE AI (SAI) | 50% | 60% | 60,367,043 |

The individual weighting of securities will be adjusted to fulfill the 20% limit.

This represents the definitive composition of the Indices, unless the Index Manager needs to adjust it due to any financial operations notified following the publication of this announcement.

These changes will be applied as from **23rd September 2024**. The adjustment to the indices shall take place after close of trading on September 20th.

This information is hereby placed in public domain for the appropriate purposes.

Madrid, September 13th, 2024

Notice 13/2024 – Technical Advisory Committee

Indices

Indices Management Secretariat

ibex@grupobme.es

91.709.53.86

This material has been prepared by Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME), its subsidiaries, affiliates and/or their branches (together, "BME") for the exclusive use of the persons to whom BME delivers this material. This material or any of its content is not to be construed as a binding agreement, recommendation, investment advice, solicitation, invitation or offer to buy or sell financial information, products, solutions or services. The information does not reflect the firm positions (proprietary or third party) of the entities involved in the Spanish Securities Market. BME is under no obligation to update, revise or keep current the content of this material, and is subject to change without notice at any time. No representation, warranty, guarantee or undertaking – express or implied – is or will be given by BME as to the accuracy, completeness, sufficiency, suitability or reliability of the content of this material.

The opinions presented are theoretical and, therefore, the content hereof is intended for informational purposes only and should not be used for portfolio or asset valuations, or as the basis for any investment recommendations. Neither contributing Entities, nor Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S.A.(BME) nor any of its subsidiaries, accept responsibility for any financial loss or decision made based on the information contained in this material. In general, neither Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. (BME) nor any of its subsidiaries, nor the contributing Entities, their directors, representatives, associates, subsidiaries, managers, partners, employees or advisors accept any responsibility for this information or unauthorised use of the same.

This material is property of BME and may not be printed, copied, reproduced, published, passed on, disclosed or distributed in any form without the express prior written consent of BME.

2023 Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros S. A. All rights reserved.

BME
Plaza de la Lealtad,1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

