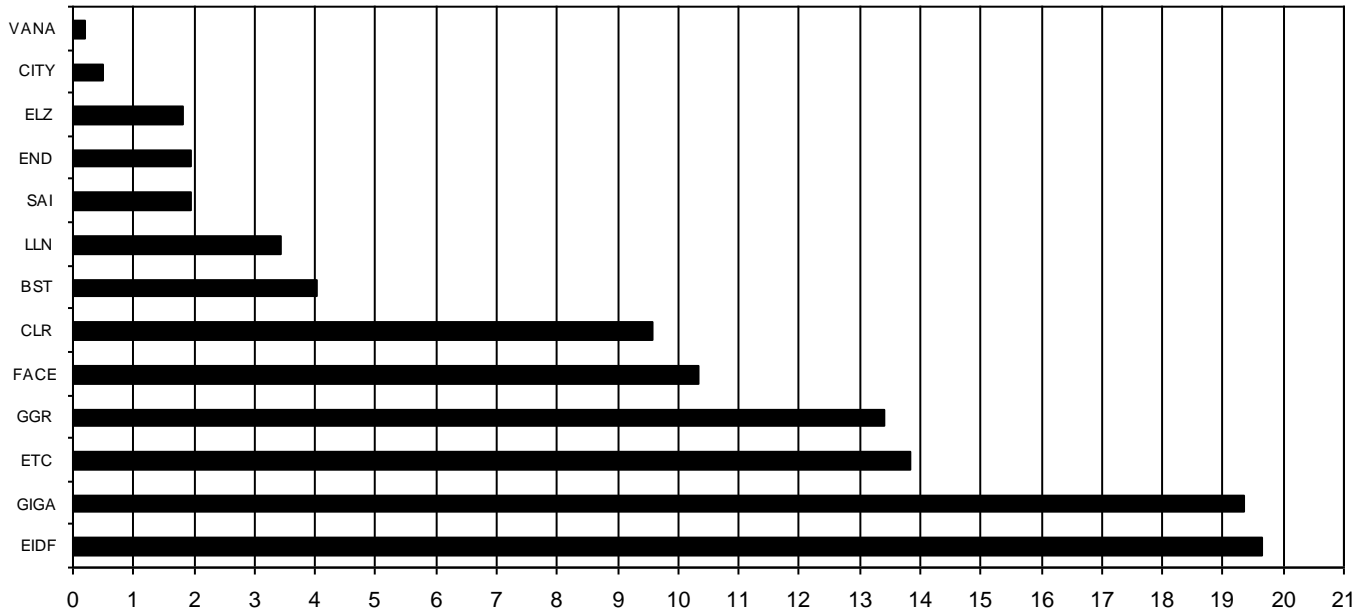


Composición del índice IBEX GROWTH MARKET 15 al cierre de la sesión: 18/09/2024

| Cod. | Valor | Ajuste Free-Float | # Acciones | Cierre € | Capitalización € | % Ponderación |
|--------------------|--------------|--------------------|-------------|-----------|------------------|---------------|
| Sym. | Company | Free-Float Adjust. | # of Shares | Closing € | Capitalisation € | % Weighting |
| EIDF | EIDF | 20% | 11.852.941 | 4,8200 | 57.131.175,6200 | 19,65 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 6,9000 | 56.242.286,4000 | 19,34 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,0000 | 40.249.182,0000 | 13,84 |
| GGR | GREENING | 20% | 5.820.455 | 6,7000 | 38.997.048,5000 | 13,41 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 1,5500 | 30.067.817,6000 | 10,34 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 3,9600 | 27.847.258,5600 | 9,58 |
| BST | BIOTECHNOLOG | 60% | 38.110.430 | 0,3065 | 11.680.846,7950 | 4,02 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,0400 | 10.015.164,6400 | 3,44 |
| SAI | SUBSTRATE AI | 50% | 50.305.870 | 0,1120 | 5.634.257,4400 | 1,94 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,1500 | 5.627.411,1500 | 1,94 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1020 | 5.244.907,9320 | 1,80 |
| CITY | INTERCITY | 100% | 34.353.358 | 0,0426 | 1.463.453,0508 | 0,50 |
| VANA | VANADI COFFE | 80% | 12.192.562 | 0,0472 | 575.488,9264 | 0,20 |
| 266.577.827 | | | | | | 100,00 |

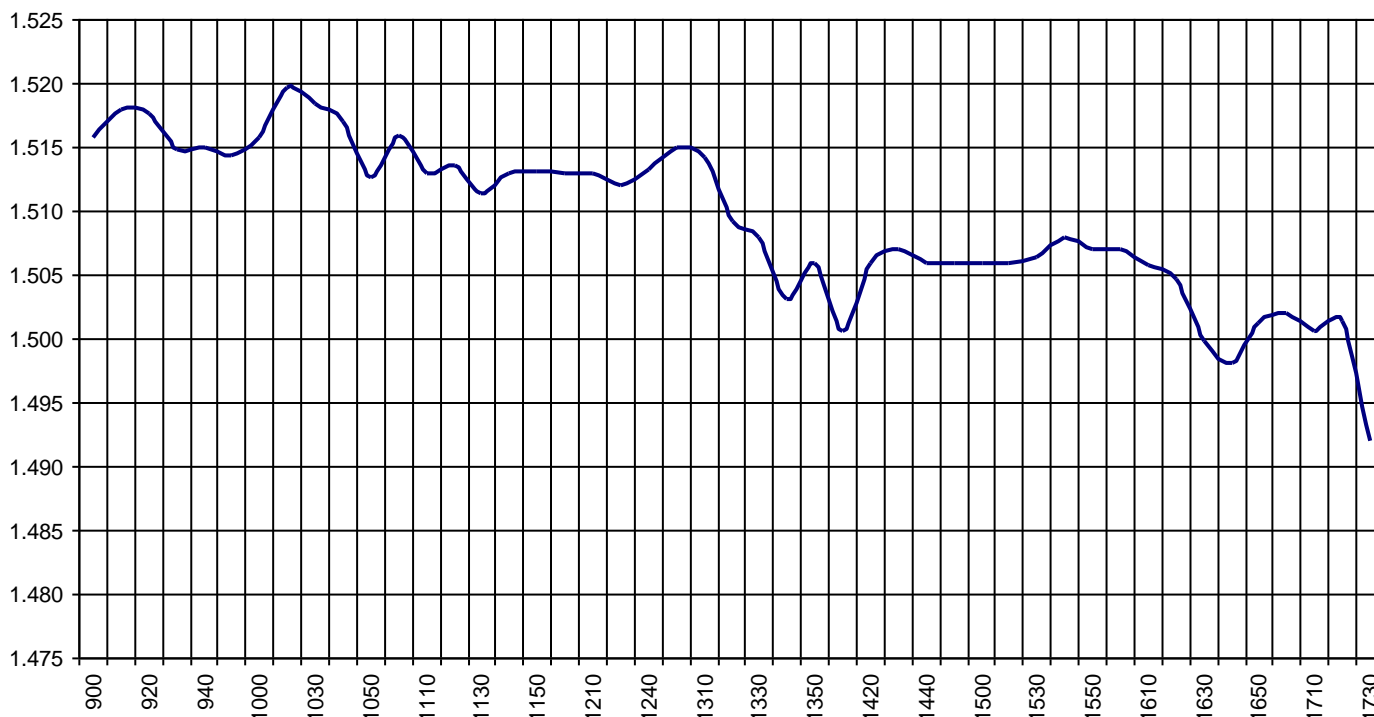
IBEX GROWTH MARKET 15 de cierre: 1.492,5 Capitalización Total IBEX GROWTH MARKET 15: 290.776.298,6142 €

% Ponderación IBEX GROWTH MARKET 15



| | | | | | | |
|------------------------------|----------|---------|-------------------|---------|---------|-------------|
| IBEX Growth Market 15 | | | | | | Hora |
| | | | | | | Time |
| Anterior | Previous | 1.516,1 | Máximo | Max | 1.520,3 | 10:26:13 |
| Inicial | Open | 1.514,2 | Mínimo | Min | 1.492,5 | 17:35:09 |
| Cierre | Close | 1.492,5 | Variación | Change | -23,6 | |
| Medio | Mid | 1.508,8 | %Variación | %change | -1,56% | |

Valor medio del índice IBEX Growth Market 15 cada 10' (Index Average every 10')



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET 15

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market 15

| | | | |
|------------|------|--------------|---|
| 23/09/2024 | AGIL | AGILE CONTEN | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +13.924.267 ACCS. |
| 23/09/2024 | BST | BIOTECHNOLOG | AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -5.880.346 ACCS. |
| 23/09/2024 | CLR | CLERHP ESTR. | AJUSTE REV. IBEX GROWTH MARKET® 15: +248.750 ACCS. |
| 23/09/2024 | EIDF | EIDF | AJUSTE REV. IBEX GROWTH MARKET® 15 CAP 20%: +689.390 ACCS. |
| 23/09/2024 | ELZ | ELZINC | AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN) |
| 23/09/2024 | END | ENDURANCE MO | AJUSTE REV. IBEX GROWTH MARKET® 15: +175.913 ACCS. |
| 23/09/2024 | ETC | ENERGY SOLAR | AJUSTE REV. IBEX GROWTH MARKET® 15: +59.294 ACCS. |
| 23/09/2024 | FACE | FACEPHI BIO | AJUSTE REV. IBEX GROWTH MARKET® 15: +931.824 ACCS. |
| 23/09/2024 | GIGA | GIGAS HOSTIN | AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN) |
| 23/09/2024 | HLZ | HOLALUZ | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +6.566.616 ACCS. |
| 23/09/2024 | CITY | INTERCITY | AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +41.169.328 ACCS. |
| 23/09/2024 | SPH | SOLARPROFIT | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +3.925.800 ACCS. |
| 23/09/2024 | SAI | SUBSTRATE AI | AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): +10.061.173 ACCS. |
| 23/09/2024 | TR1 | TIER1 TECHNO | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +4.000.000 ACCS. |
| 23/09/2024 | VANA | VANADI COFFE | AJUSTE REV. IBEX GROWTH MARKET® 15: +3.500.000 ACCS. |

Relevant Facts related to IBEX GROWTH MARKET 15 index

Relevant Facts related to IBEX Growth Market 15 index calculation

| | | | |
|------------|------|--------------|--|
| 23/09/2024 | AGIL | AGILE CONTEN | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +13.924.267 SHARES |
| 23/09/2024 | BST | BIOTECHNOLOG | ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): -5.880.346 SHARES |
| 23/09/2024 | CLR | CLERHP ESTR. | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15: +248.750 SHARES |
| 23/09/2024 | EIDF | EIDF | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 CAP 20%: +689.390 SHARES |
| 23/09/2024 | ELZ | ELZINC | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION) |
| 23/09/2024 | END | ENDURANCE MO | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15: +175.913 SHARES |
| 23/09/2024 | ETC | ENERGY SOLAR | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15: +59.294 SHARES |
| 23/09/2024 | FACE | FACEPHI BIO | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15: +931.824 SHARES |
| 23/09/2024 | GIGA | GIGAS HOSTIN | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (EXCLUSION) |
| 23/09/2024 | HLZ | HOLALUZ | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +6.566.616 SHARES |
| 23/09/2024 | CITY | INTERCITY | ADJUSTMENT IBEX GROWTH MARKET® 15 (FF FACTOR CHANGE): +41.169.328 SHARES |
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| 23/09/2024 | TR1 | TIER1 TECHNO | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15 (INCLUSION): +4.000.000 SHARES |
| 23/09/2024 | VANA | VANADI COFFE | ADJUSTMENT REVIEW IBEX GROWTH MARKET® 15: +3.500.000 SHARES |