

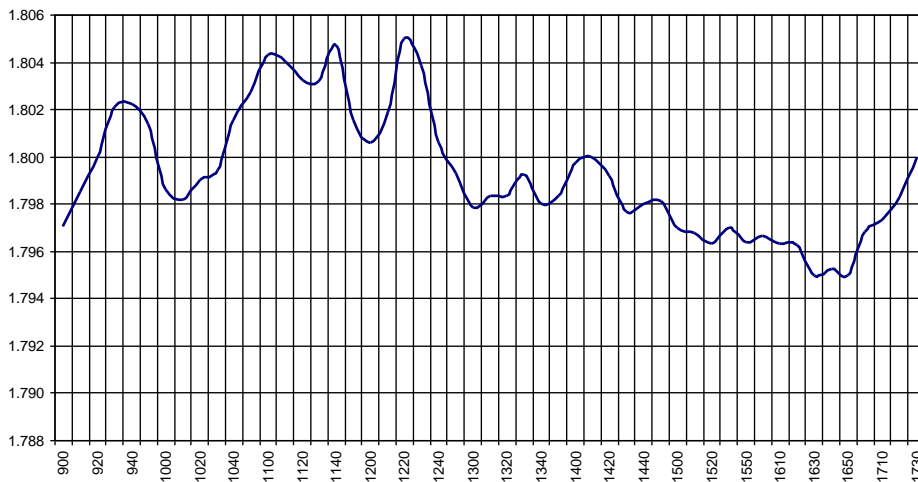
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 03/06/2024

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	9,0400	119.371.699,3600	9,11
PRO	PROEDUCA ALT	10%	4.517.897	22,8000	103.008.051,6000	7,86
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,37
EIDF	EIDF	20%	11.852.941	6,9300	82.140.881,1300	6,27
COX	COX ENERGY	20%	34.306.393	1,7500	60.036.187,7500	4,58
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1500	58.280.050,4000	4,45
ART	ARTECHE	20%	11.418.803	5,0000	57.094.015,0000	4,36
AGIL	AGILE CONTEN	60%	13.924.267	4,1000	57.089.494,7000	4,36
SNG	SNGULAR	30%	16.155.758	3,2000	51.698.425,6000	3,94
ETC	ENERGY SOLAR	50%	13.416.394	3,2200	43.200.788,6800	3,30
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	2,99
FACE	FACEPHI BIO	90%	19.398.592	1,9400	37.633.268,4800	2,87
CLR	CLERHP ESTR.	50%	7.032.136	4,9700	34.949.715,9200	2,67
GGR	GREENING	20%	5.820.455	5,9000	34.340.684,5000	2,62
ALC	ALTIA CONSUL	10%	6.878.185	4,8000	33.015.288,0000	2,52
MAKS	MAKING SCIEN	40%	3.576.800	9,0000	32.191.200,0000	2,46
ENRS	ENERSIDE ENE	30%	11.197.535	2,8600	32.024.950,1000	2,44
LLYC	LLYC	20%	2.327.914	9,4000	21.882.391,6000	1,67
ATSI	ATSISTEMAS	10%	5.000.000	4,2000	21.000.000,0000	1,60
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,38
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,30
PANG	PANGAEA ONC	30%	9.146.931	1,8600	17.013.291,6600	1,30
NTX	NETEX	40%	3.546.244	4,6400	16.454.572,1600	1,26
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,17
480S	CUATROOCHENT	50%	1.366.181	11,1000	15.164.609,1000	1,16
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,10
ALQ	ALQUIBER QUA	30%	1.620.426	8,7500	14.178.727,5000	1,08
BST	BIOTECHNOLOG	60%	38.110.430	0,3480	13.262.429,6400	1,01
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,01
TR1	TIER1 TECHNO	40%	4.000.000	3,1600	12.640.000,0000	0,96
LLN	LLEIDANETWOR	60%	9.629.966	1,2450	11.989.307,6700	0,91
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,91
USI	UMBRELLA	10%	2.155.800	5,2500	11.317.950,0000	0,86
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,83
HLZ	HOLALUZ	30%	6.566.616	1,5900	10.440.919,4400	0,80
COM	CATENON	60%	11.240.309	0,9250	10.397.285,8250	0,79
RSS	REVENGA SMAR	30%	3.316.790	3,0000	9.950.370,0000	0,76
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,66
HAN	HANNUN	90%	36.587.511	0,2280	8.341.952,5080	0,64
END	ENDURANCE MO	50%	4.893.401	1,4400	7.046.497,4400	0,54
VYT	VYTRUS BIOTE	40%	2.846.040	2,4200	6.887.416,8000	0,53
LAB	LABIANA	40%	2.888.502	2,2400	6.470.244,4800	0,49
ELZ	ELZINC	40%	51.420.666	0,1250	6.427.583,2500	0,49
SAI	SUBSTRATE AI	50%	35.983.037	0,1510	5.433.438,5870	0,41
MIO	MIOGROUP	20%	1.333.333	4,0600	5.413.331,9800	0,41
IFLEX	IFLEX	30%	1.811.268	1,4600	2.644.451,2800	0,20
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,8000	1.944.912,0000	0,15
CITY	INTERCITY	100%	34.353.358	0,0380	1.305.427,6040	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1015	1.039.540,8730	0,08
			681.340.455			100,00

IBEX GROWTH MARKET AS de cierre: 1.800,4 Capitalización Total IBEX GROWTH MARKET AS: 1.310.755.559,1890 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.797,8	Máximo	Max	1.807,3	12:37:27
Inicial	Open	1.796,4	Mínimo	Min	1.795,0	16:30:34
Cierre	Close	1.800,4	Variación	Change	+2,6	
Medio	Mid	1.800,3	%Variación	%change	0,14%	

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



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

06/06/2024	SPH	SOLARPROFIT	AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN
07/06/2024	CLE	CLEVER GLO.	AJUSTE POR INCLUSIÓN IBEX GROWTH ALL SHARE POR LEVANTAMIENTO SUSPENSIÓN

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

04/06/2024	ALC	ALTIA CONSUL	EX DATE DIVIDENDO COMP 23: 0,02 € BRUTOS (FECHA DE PAGO: 06/06/2024)
04/06/2024	TR1	TIER1 TECHNO	EX DATE DIVIDENDO COMP 23: 0,078055 € BRUTOS (FECHA DE PAGO: 06/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP. 23: 0,288 € BRUTOS (FECHA DE PAGO: 21/06/2024)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

06/06/2024	SPH	SOLARPROFIT	ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP
07/06/2024	CLE	CLEVER GLO.	ADJUSTMENT FOR INCLUSION IBEX GROWTH ALL SHARE BY LIFTING OF TRADING SUSP

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

04/06/2024	ALC	ALTIA CONSUL	EX DATE FINAL DIVIDEND 23: 0.02 € GROSS (PAYMENT DATE: 06/06/2024)
04/06/2024	TR1	TIER1 TECHNO	EX DATE FINAL DIVIDEND 23: 0.078055 € GROSS (PAYMENT DATE: 06/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND 23: 0.288 € GROSS (PAYMENT DATE: 21/06/2024)