

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/06/2024 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/06/2024 before adjustment*

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.204.834	9,0000	118.843.506,0000	9,00
PRO	PROEDUCA ALT	10%	4.517.897	22,8000	103.008.051,6000	7,80
NAT	NATAC	30%	130.449.098	0,6800	88.705.386,6400	6,72
EIDF	EIDF	20%	11.852.941	7,0400	83.444.704,6400	6,32
ART	ARTECHE	20%	11.418.803	5,2500	59.948.715,7500	4,54
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1500	58.280.050,4000	4,42
COX	COX ENERGY	20%	34.306.393	1,6900	57.977.804,1700	4,39
AGIL	AGILE CONTEN	60%	13.924.267	4,0800	56.811.009,3600	4,30
SNG	SNGULAR	30%	16.155.758	3,1600	51.052.195,2800	3,87
ETC	ENERGY SOLAR	50%	13.416.394	3,2300	43.334.952,6200	3,28
PAR	PARLEM	60%	11.311.996	3,6600	41.401.905,3600	3,14
FACE	FACEPHI BIO	90%	19.398.592	1,9700	38.215.226,2400	2,90
CLR	CLERHP ESTR.	50%	7.032.136	4,8600	34.176.180,9600	2,59
GGR	GREENING	20%	5.820.455	5,8400	33.991.457,2000	2,58
ALC	ALTIA CONSUL	10%	6.878.185	4,8000	33.015.288,0000	2,50
MAKS	MAKING SCIEN	40%	3.576.800	8,8000	31.475.840,0000	2,38
ENRS	ENERSIDE ENE	30%	11.197.535	2,8000	31.353.098,0000	2,38
LLYC	LLYC	20%	2.327.914	9,5000	22.115.183,0000	1,68
ATSI	ATSISTEMAS	10%	5.000.000	4,3800	21.900.000,0000	1,66
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,37
NBI	NBI BEARINGS	30%	3.699.080	4,6000	17.015.768,0000	1,29
PANG	PANGAEA ONC	30%	9.146.931	1,8600	17.013.291,6600	1,29
NTX	NETEX	40%	3.546.244	4,6400	16.454.572,1600	1,25
480S	CUATROOCHENT	50%	1.366.181	11,3000	15.437.845,3000	1,17
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,17
INDXA	INDEXA CAPIT	10%	1.454.830	9,9500	14.475.558,5000	1,10
ALQ	ALQUIBER QUA	30%	1.620.426	8,8000	14.259.748,8000	1,08
TR1	TIER1 TECHNO	40%	4.000.000	3,4600	13.840.000,0000	1,05
BST	BIOTECHNOLOG	60%	38.110.430	0,3570	13.605.423,5100	1,03
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,00
LLN	LLEIDANETWOR	60%	9.629.966	1,3100	12.615.255,4600	0,96
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,90
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
COM	CATENON	60%	11.240.309	0,9300	10.453.487,3700	0,79
RSS	REVENGA SMAR	30%	3.316.790	2,9800	9.884.034,2000	0,75
HLZ	HOLALUZ	30%	6.566.616	1,4100	9.258.928,5600	0,70
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,66
HAN	HANNUN	90%	36.587.511	0,2320	8.488.302,5520	0,64
LAB	LABIANA	40%	2.888.502	2,5000	7.221.255,0000	0,55
VYT	VYTRUS BIOTE	40%	2.846.040	2,4200	6.887.416,8000	0,52
END	ENDURANCE MO	50%	4.893.401	1,4050	6.875.228,4050	0,52
ELZ	ELZINC	40%	51.420.666	0,1180	6.067.638,5880	0,46
MIO	MIOGROUP	20%	1.333.333	4,0600	5.413.331,9800	0,41
SAI	SUBSTRATE AI	50%	35.983.037	0,1470	5.289.506,4390	0,40
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	0,8300	2.017.846,2000	0,15
CITY	INTERCITY	100%	34.353.358	0,0390	1.339.780,9620	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1080	1.106.112,4560	0,08
			<b>681.340.455</b>			<b>100,00</b>

**IBEX GROWTH MARKET AS de cierre: 1.813,0      Capitalización total IBEX GROWTH MARKET AS: 1.319.949.240,594 €**

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 05/06/2024 después de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 05/06/2024 after adjustment*

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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KOM	KOMPUESTOS	20%	2.431.140	0,8300	2.017.846,2000	0,15
CITY	INTERCITY	100%	34.353.358	0,0390	1.339.780,9620	0,10
SPH	SOLARPROFIT	20%	3.925.800	0,3400	1.334.772,0000	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1080	1.106.112,4560	0,08
			<b>685.266.255</b>			<b>100,00</b>

**IBEX GROWTH MARKET AS de cierre: 1.813,0**

**Capitalización total IBEX GROWTH MARKET AS: 1.321.284.012,594 €**

# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

05/06/2024 18:08:47

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.813,0	1.813,0	1.319.949.240,594	1.321.284.012,594	1.334.772,000	728.787

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>

### Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

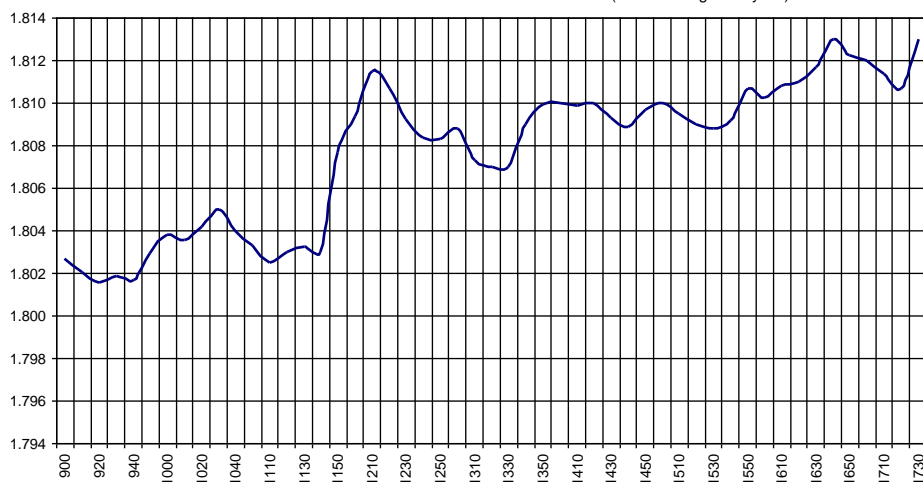
### Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

SPH	0	3.925.800	0,0000	1.334.772,0000	1.334.772,0000
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IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.801,0	Máximo	Max	1.813,7	16:43:57
Inicial	Open	1.803,9	Mínimo	Min	1.801,3	09:26:14
Cierre	Close	1.813,0	Variación	Change	+12	
Medio	Mid	1.807,5	%Variación	%change	0,67%	

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 index

### 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

17/06/2024	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP. 23: 0,288 € BRUTOS (FECHA DE PAGO: 21/06/2024)
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## 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

17/06/2024	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND 23: 0.288 € GROSS (PAYMENT DATE: 21/06/2024)
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