

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

<b>Cód.</b> Sym.	<b>Valor</b> Company	<b>Ajuste Free-Float</b> Free-Float Adjust.	<b># Acciones</b> # Shares	<b>Cierre €</b> Closing €	<b>Capitalización €</b> Capitalisation €	<b>% Ponderación</b> % Weighting
IZER	IZERTIS	50%	13.204.834	9,0000	118.843.506,0000	8,98
PRO	PROEDUCA ALT	10%	4.517.897	22,6000	102.104.472,2000	7,72
NAT	NATAC	30%	130.449.098	0,6700	87.400.895,6600	6,60
EIDF	EIDF	20%	11.852.941	7,0900	84.037.351,6900	6,35
ART	ARTECHE	20%	11.418.803	5,2500	59.948.715,7500	4,53
COX	COX ENERGY	20%	34.306.393	1,7300	59.350.059,8900	4,48
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1500	58.280.050,4000	4,40
AGIL	AGILE CONTEN	60%	13.924.267	4,0800	56.811.009,3600	4,29
SNG	SNGULAR	30%	16.155.758	3,1600	51.052.195,2800	3,86
ETC	ENERGY SOLAR	50%	13.416.394	3,1800	42.664.132,9200	3,22
PAR	PARLEM	60%	11.311.996	3,6600	41.401.905,3600	3,13
FACE	FACEPHI BIO	90%	19.398.592	1,9650	38.118.233,2800	2,88
CLR	CLERHP ESTR.	50%	7.032.136	4,8900	34.387.145,0400	2,60
GGR	GREENING	20%	5.820.455	5,9000	34.340.684,5000	2,60
ALC	ALTIA CONSUL	10%	6.878.185	4,8000	33.015.288,0000	2,49
MAKS	MAKING SCIEN	40%	3.576.800	8,8000	31.475.840,0000	2,38
ENRS	ENERSIDE ENE	30%	11.197.535	2,7800	31.129.147,3000	2,35
LLYC	LLYC	20%	2.327.914	9,5000	22.115.183,0000	1,67
ATSI	ATSISTEMAS	10%	5.000.000	4,3800	21.900.000,0000	1,65
SCO	SERESCO	40%	3.841.605	4,7000	18.055.543,5000	1,36
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	4,6600	16.525.497,0400	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	1,16
ALQ	ALQUIBER QUA	30%	1.620.426	8,8500	14.340.770,1000	1,08
INDXA	INDEXA CAPIT	10%	1.454.830	9,8500	14.330.075,5000	1,08
TR1	TIER1 TECHNO	40%	4.000.000	3,5800	14.320.000,0000	1,08
BST	BIOTECHNOLOG	60%	38.110.430	0,3680	14.024.638,2400	1,06
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,00
LLN	LLEIDANETWOR	60%	9.629.966	1,2900	12.422.656,1400	0,94
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
COM	CATENON	60%	11.240.309	0,9750	10.959.301,2750	0,83
SEC	SECUOYA	10%	807.357	13,5000	10.899.319,5000	0,82
RSS	REVENGA SMAR	30%	3.316.790	2,9800	9.884.034,2000	0,75
HLZ	HOLALUZ	30%	6.566.616	1,3700	8.996.263,9200	0,68
HAN	HANNUN	90%	36.587.511	0,2400	8.781.002,6400	0,66
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,66
END	ENDURANCE MO	50%	4.893.401	1,5700	7.682.639,5700	0,58
LAB	LABIANA	40%	2.888.502	2,5600	7.394.565,1200	0,56
VYT	VYTRUS BIOTE	40%	2.846.040	2,4200	6.887.416,8000	0,52
ELZ	ELZINC	40%	51.420.666	0,1260	6.479.003,9160	0,49
SAI	SUBSTRATE AI	50%	35.983.037	0,1530	5.505.404,6610	0,42
MIO	MIOGROUP	20%	1.333.333	4,0600	5.413.331,9800	0,41
IFLEX	IFLEX	30%	1.811.268	1,4800	2.680.676,6400	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
SPH	SOLARPROFIT	20%	3.925.800	0,3000	1.177.740,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1045	1.070.266,2190	0,08

685.266.255

100,00

**IBEX GROWTH MARKET AS de cierre: 1.815,8 Capitalización total IBEX GROWTH MARKET AS: 1.323.309.532,905 €**

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

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
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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
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,09
SPH	SOLARPROFIT	20%	3.925.800	0,3000	1.177.740,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,1045	1.070.266,2190	0,08

692.792.475

100,00

IBEX GROWTH MARKET AS de cierre: 1.815,8

Capitalización total IBEX GROWTH MARKET AS: 1.324.566.411,645 €

# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

06/06/2024 18:13:00

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>
1.815,8	1.815,8	1.323.309.532,905	1.324.566.411,645	1.256.878,740	729.479

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

CLE	0	7.526.220	0,0000	1.256.878,7400	1.256.878,7400
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## Resumen diario índice IBEX Growth Market All Share de fecha: 06/06/2024

(daily summary)

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.813,0	Máximo	Max	1.815,8	17:35:27
Inicial	Open	1.814,1	Mínimo	Min	1.805,2	11:55:01
Cierre	Close	1.815,8	Variación	Change	+2,8	
Medio	Mid	1.810,9	%Variación	%change	0,15%	

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

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

12/06/2024	SEC	SECUOYA	EX DATE DIVIDENDO CON CARGO A RESERVAS: 0,15€ BRUTOS (FECHA DE PAGO: 12/06/2024)
17/06/2024	ALQ	ALQUIBER QUA	EX DATE DIVIDENDO COMP. 23: 0,288 € BRUTOS (FECHA DE PAGO: 21/06/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDENDO CON CARGO A RESERVAS: 0,15€ BRUTOS (FECHA DE PAGO: 13/12/2024)

### Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

#### Relevant Facts related to IBEX Growth Market All Share index calculation

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

12/06/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 12/06/2024)
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17/06/2024	ALQ	ALQUIBER QUA	EX DATE FINAL DIVIDEND 23: 0.288 € GROSS (PAYMENT DATE: 21/06/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)