

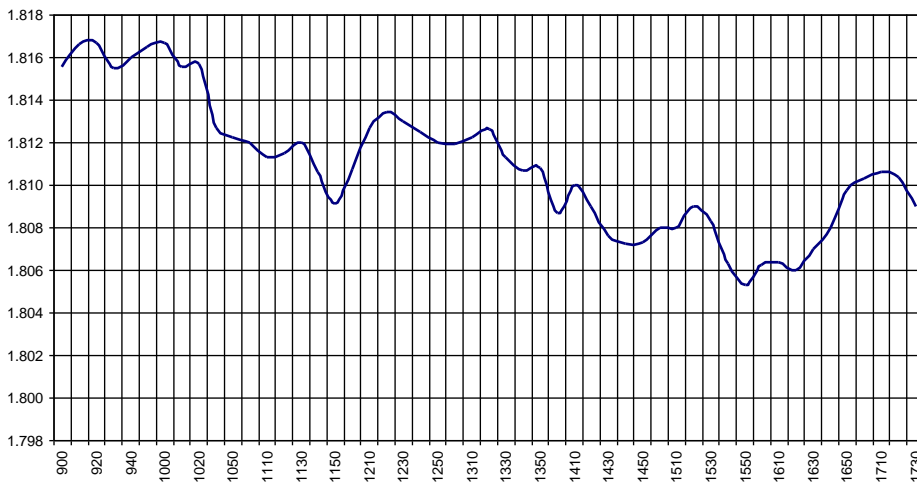
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 07/06/2024

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	9,0000	118.843.506,0000	9,00
PRO	PROEDUCA ALT	10%	4.517.897	22,6000	102.104.472,2000	7,74
NAT	NATAC	30%	130.449.098	0,6550	85.444.159,1900	6,47
EIDF	EIDF	20%	11.852.941	7,0000	82.970.587,0000	6,29
ART	ARTECHE	20%	11.418.803	5,3500	61.090.596,0500	4,63
COX	COX ENERGY	20%	34.306.393	1,7300	59.350.059,8900	4,50
AGIL	AGILE CONTEN	60%	13.924.267	4,1000	57.089.494,7000	4,33
GIGA	GIGAS HOSTIN	70%	8.151.056	6,9000	56.242.286,4000	4,26
SNG	SNGULAR	30%	16.155.758	3,1600	51.052.195,2800	3,87
ETC	ENERGY SOLAR	50%	13.416.394	3,2000	42.932.460,8000	3,25
PAR	PARLEM	60%	11.311.996	3,6600	41.401.905,3600	3,14
FACE	FACEPHI BIO	90%	19.398.592	1,9100	37.051.310,7200	2,81
GGR	GREENING	20%	5.820.455	5,9000	34.340.684,5000	2,60
CLR	CLERHP ESTR.	50%	7.032.136	4,8600	34.176.180,9600	2,59
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
ATSI	ATSISTEMAS	10%	5.000.000	4,4800	22.400.000,0000	1,70
LLYC	LLYC	20%	2.327.914	9,5000	22.115.183,0000	1,68
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	4,6600	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	1,17
ALQ	ALQUIBER QUA	30%	1.620.426	8,8500	14.340.770,1000	1,09
INDXA	INDEXA CAPIT	10%	1.454.830	9,8500	14.330.075,5000	1,09
TR1	TIER1 TECHNO	40%	4.000.000	3,5600	14.240.000,0000	1,08
BST	BIOTECHNOLOG	60%	38.110.430	0,3670	13.986.527,8100	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
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	3,0000	9.950.370,0000	0,75
HLZ	HOLALUZ	30%	6.566.616	1,3750	9.029.097,0000	0,68
HAN	HANNUN	90%	36.587.511	0,2460	9.000.527,7060	0,68
GRI	GRIÑO	20%	6.120.277	1,4200	8.690.793,3400	0,66
END	ENDURANCE MO	50%	4.893.401	1,5200	7.437.969,5200	0,56
LAB	LABIANA	40%	2.888.502	2,5200	7.279.025,0400	0,55
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
MIO	MIOGROUP	20%	1.333.333	4,2000	5.599.998,6000	0,42
SAI	SUBSTRATE AI	50%	35.983.037	0,1450	5.217.540,3650	0,40
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	0,8450	2.054.313,3000	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,3500	1.374.030,0000	0,10
CITY	INTERCITY	100%	34.353.358	0,0368	1.264.203,5744	0,10
CLE	CLEVER GLO.	30%	7.526.220	0,1670	1.256.878,7400	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3600	1.162.997,2000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0962	985.259,4284	0,07
			692.792.475			100,00

**IBEX GROWTH MARKET AS de cierre: 1.809,4 Capitalización Total IBEX GROWTH MARKET AS: 1.319.945.438,7918 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.815,8	Máximo	Max	1.817,8	09:21:19
Inicial	Open	1.814,9	Mínimo	Min	1.805,5	15:52:57
Cierre	Close	1.809,4	Variación	Change	-6,4	
Medio	Mid	1.812,3	%Variación	%change	-0,35%	

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

### 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)
14/06/2024	SCO	SERESCO	EX DATE DIVIDENDO A CTA. 23: 0,041545 € BRUTOS (FECHA DE PAGO: 18/06/2024)
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

### 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)
14/06/2024	SCO	SERESCO	EX DATE INTERIM DIVIDEND 23: 0.041545 € GROSS (PAYMENT DATE: 18/06/2024)

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)