

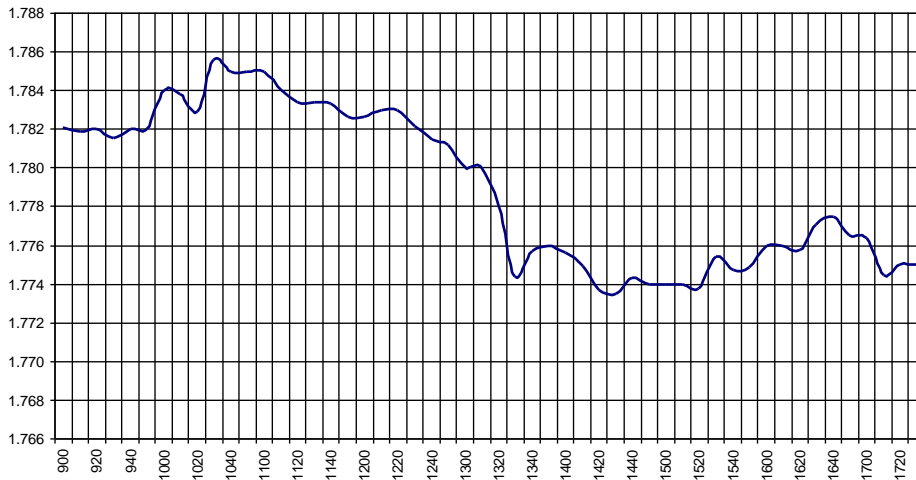
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 27/06/2024

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	9,1200	120.428.086,0800	9,30
PRO	PROEDUCA ALT	10%	4.517.897	25,0000	112.947.425,0000	8,72
NAT	NATAC	30%	130.449.098	0,6100	79.573.949,7800	6,14
EIDF	EIDF	20%	11.852.941	6,4400	76.332.940,0400	5,89
ART	ARTECHE	20%	11.418.803	5,4500	62.232.476,3500	4,80
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0500	57.464.944,8000	4,44
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,37
AGIL	AGILE CONTEN	60%	13.924.267	3,7800	52.633.729,2600	4,06
SNG	SNGULAR	30%	16.155.758	3,0200	48.790.389,1600	3,77
PAR	PARLEM	60%	11.311.996	3,8000	42.985.584,8000	3,32
ETC	ENERGY SOLAR	50%	13.416.394	3,1000	41.590.821,4000	3,21
GGR	GREENING	20%	5.820.455	6,3600	37.018.093,8000	2,86
ALC	ALTIA CONSUL	10%	6.878.185	4,8000	33.015.288,0000	2,55
FACE	FACEPHI BIO	90%	19.398.592	1,7000	32.977.606,4000	2,55
CLR	CLERHP ESTR.	50%	7.032.136	4,3300	30.449.148,8800	2,35
MAKS	MAKING SCIEN	40%	3.576.800	8,5000	30.402.800,0000	2,35
ENRS	ENERSIDE ENE	30%	11.197.535	2,5800	28.889.640,3000	2,23
ATSI	ATSISTEMAS	10%	5.000.000	4,5000	22.500.000,0000	1,74
LLYC	LLYC	20%	2.327.914	9,3000	21.649.600,2000	1,67
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,36
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,28
NTX	NETEX	40%	3.546.244	4,6800	16.596.421,9200	1,28
PANG	PANGAEA ONC	30%	9.146.931	1,7500	16.007.129,2500	1,24
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,19
480S	CUATROOCHENT	50%	1.366.181	11,0000	15.027.991,0000	1,16
INDXA	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,10
ALQ	ALQUIBER QUA	30%	1.620.426	8,4000	13.611.578,4000	1,05
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3340	12.728.883,6200	0,98
TR1	TIER1 TECHNO	40%	4.000.000	3,0200	12.080.000,0000	0,93
LLN	LLEIDANETWOR	60%	9.629.966	1,2400	11.941.157,8400	0,92
SEC	SECUOYA	10%	807.357	14,4000	11.625.940,8000	0,90
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,87
USI	UMBRELLA	10%	2.155.800	5,1000	10.994.580,0000	0,85
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,74
HLZ	HOLALUZ	30%	6.566.616	1,4150	9.291.761,6400	0,72
COM	CATENON	60%	11.240.309	0,8250	9.273.254,9250	0,72
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,69
HAN	HANNUN	90%	36.587.511	0,2280	8.341.952,5080	0,64
LAB	LABIANA	40%	2.888.502	2,7000	7.798.955,4000	0,60
END	ENDURANCE MO	50%	4.893.401	1,4900	7.291.167,4900	0,56
VYT	VYTRUS BIOTE	40%	2.846.040	2,4000	6.830.496,0000	0,53
ELZ	ELZINC	40%	51.420.666	0,1265	6.504.714,2490	0,50
MIO	MIO GROUP	20%	1.333.333	4,0600	5.413.331,9800	0,42
SAI	SUBSTRATE AI	50%	35.983.037	0,1490	5.361.472,5130	0,41
IFLEX	IFLEX	30%	1.811.268	1,5300	2.771.240,0400	0,21
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3610	1.417.213,8000	0,11
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
CITY	INTERCITY	100%	34.353.358	0,0306	1.051.212,7548	0,08
VANA	VANADI COFFE	80%	10.241.782	0,1000	1.024.178,2000	0,08
			692.792.475			100,00

**IBEX GROWTH MARKET AS de cierre: 1.775,9 Capitalización Total IBEX GROWTH MARKET AS: 1.295.490.797,3618 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.785,4	Máximo	Max	1.786,2	10:35:45
Inicial	Open	1.783,9	Mínimo	Min	1.773,2	14:20:44
Cierre	Close	1.775,9	Variación	Change	-9,5	
Medio	Mid	1.779,4	%Variación	%change	-0,53%	

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

01/07/2024 NTX NETEX AJUSTE POR EXCLUSIÓN  
 04/07/2024 NZI NZI HELMETS AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +3.298.020 ACCS.

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

04/07/2024 APG AXON EX DATE DIVIDENDO 23: 0,63 € BRUTOS (FECHA DE PAGO: 18/07/2024)  
 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

01/07/2024 NTX NETEX ADJUSTMENT FOR EXCLUSION  
 04/07/2024 NZI NZI HELMETS ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +3.298.020 ACCS.

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

04/07/2024 APG AXON EX DATE DIVIDEND 23: 0.63 € GROSS (PAYMENT DATE: 18/07/2024)

11/12/2024 SEC

SECUOYA

EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE:  
13/12/2024)