

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 28/06/2024 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 28/06/2024 before adjustment*

| Cód.<br>Sym. | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |
|--------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| IZER         | IZERTIS          | 50%                                     | 13.204.834             | 9,1200                | 120.428.086,0800                     | 9,23                         |
| PRO          | PROEDUCA ALT     | 10%                                     | 4.517.897              | 25,0000               | 112.947.425,0000                     | 8,66                         |
| NAT          | NATAC            | 30%                                     | 130.449.098            | 0,6450                | 84.139.668,2100                      | 6,45                         |
| EIDF         | EIDF             | 20%                                     | 11.852.941             | 6,2200                | 73.725.293,0200                      | 5,65                         |
| ART          | ARTECHE          | 20%                                     | 11.418.803             | 5,5000                | 62.803.416,5000                      | 4,81                         |
| GIGA         | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 7,2000                | 58.687.603,2000                      | 4,50                         |
| COX          | COX ENERGY       | 20%                                     | 34.306.393             | 1,6500                | 56.605.548,4500                      | 4,34                         |
| AGIL         | AGILE CONTEN     | 60%                                     | 13.924.267             | 3,9600                | 55.140.097,3200                      | 4,23                         |
| SNG          | SNGULAR          | 30%                                     | 16.155.758             | 3,0200                | 48.790.389,1600                      | 3,74                         |
| PAR          | PARLEM           | 60%                                     | 11.311.996             | 3,7600                | 42.533.104,9600                      | 3,26                         |
| ETC          | ENERGY SOLAR     | 50%                                     | 13.416.394             | 3,1400                | 42.127.477,1600                      | 3,23                         |
| GGR          | GREENING         | 20%                                     | 5.820.455              | 6,3600                | 37.018.093,8000                      | 2,84                         |
| FACE         | FACEPHI BIO      | 90%                                     | 19.398.592             | 1,7400                | 33.753.550,0800                      | 2,59                         |
| ALC          | ALTIA CONSUL     | 10%                                     | 6.878.185              | 4,8000                | 33.015.288,0000                      | 2,53                         |
| MAKS         | MAKING SCIEN     | 40%                                     | 3.576.800              | 8,5000                | 30.402.800,0000                      | 2,33                         |
| CLR          | CLERHP ESTR.     | 50%                                     | 7.032.136              | 4,3100                | 30.308.506,1600                      | 2,32                         |
| ENRS         | ENERSIDE ENE     | 30%                                     | 11.197.535             | 2,6000                | 29.113.591,0000                      | 2,23                         |
| ATSI         | ATSISTEMAS       | 10%                                     | 5.000.000              | 4,6000                | 23.000.000,0000                      | 1,76                         |
| LLYC         | LLYC             | 20%                                     | 2.327.914              | 9,3000                | 21.649.600,2000                      | 1,66                         |
| SCO          | SERESCO          | 40%                                     | 3.841.605              | 4,6000                | 17.671.383,0000                      | 1,35                         |
| 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                      | 1,27                         |
| PANG         | PANGAEA ONC      | 30%                                     | 9.146.931              | 1,7300                | 15.824.190,6300                      | 1,21                         |
| 480S         | CUATROOCHENT     | 50%                                     | 1.366.181              | 11,5000               | 15.711.081,5000                      | 1,20                         |
| APG          | AXON             | 20%                                     | 1.061.487              | 14,5000               | 15.391.561,5000                      | 1,18                         |
| INDXA        | INDEXA CAPIT     | 10%                                     | 1.454.830              | 9,8000                | 14.257.334,0000                      | 1,09                         |
| ALQ          | ALQUIBER QUA     | 30%                                     | 1.620.426              | 8,4500                | 13.692.599,7000                      | 1,05                         |
| SAI.B        | SUBSTRATE B      | 40%                                     | 55.455.384             | 0,2380                | 13.198.381,3920                      | 1,01                         |
| BST          | BIOTECHNOLOG     | 60%                                     | 38.110.430             | 0,3350                | 12.766.994,0500                      | 0,98                         |
| TR1          | TIER1 TECHNO     | 40%                                     | 4.000.000              | 3,1200                | 12.480.000,0000                      | 0,96                         |
| LLN          | LLEIDANETWOR     | 60%                                     | 9.629.966              | 1,2500                | 12.037.457,5000                      | 0,92                         |
| SEC          | SECUOYA          | 10%                                     | 807.357                | 14,4000               | 11.625.940,8000                      | 0,89                         |
| AMEN         | AETERNAL M.      | 10%                                     | 1.323.217              | 8,5500                | 11.313.505,3500                      | 0,87                         |
| USI          | UMBRELLA         | 10%                                     | 2.155.800              | 5,1500                | 11.102.370,0000                      | 0,85                         |
| RSS          | REVENGA SMAR     | 30%                                     | 3.316.790              | 2,9000                | 9.618.691,0000                       | 0,74                         |
| HLZ          | HOLALUZ          | 30%                                     | 6.566.616              | 1,4600                | 9.587.259,3600                       | 0,73                         |
| COM          | CATENON          | 60%                                     | 11.240.309             | 0,8400                | 9.441.859,5600                       | 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              | 1,5000                | 7.340.101,5000                       | 0,56                         |
| VYT          | VYTRUS BIOTE     | 40%                                     | 2.846.040              | 2,4600                | 7.001.258,4000                       | 0,54                         |
| ELZ          | ELZINC           | 40%                                     | 51.420.666             | 0,1230                | 6.324.741,9180                       | 0,48                         |
| MIO          | MIO GROUP        | 20%                                     | 1.333.333              | 4,0600                | 5.413.331,9800                       | 0,41                         |
| SAI          | SUBSTRATE AI     | 50%                                     | 35.983.037             | 0,1440                | 5.181.557,3280                       | 0,40                         |
| IFLEX        | IFLEX            | 30%                                     | 1.811.268              | 1,5800                | 2.861.803,4400                       | 0,22                         |
| CMM          | COMM CENTER      | 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              | 0,3810                | 1.495.729,8000                       | 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             | 0,0310                | 1.064.954,0980                       | 0,08                         |
| VANA         | VANADI COFFE     | 80%                                     | 10.241.782             | 0,0978                | 1.001.646,2796                       | 0,08                         |

692.792.475

100,00

**IBEX GROWTH MARKET AS de cierre: 1.788,8      Capitalización total IBEX GROWTH MARKET AS: 1.304.899.836,304 €**

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 28/06/2024 después de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 28/06/2024 after adjustment*

| Cód.<br>Sym | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |
|-------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| IZER        | IZERTIS          | 50%                                     | 13.204.834             | 9,1200                | 120.428.086,0800                     | 9,35                         |
| PRO         | PROEDUCA ALT     | 10%                                     | 4.517.897              | 25,0000               | 112.947.425,0000                     | 8,77                         |
| NAT         | NATAC            | 30%                                     | 130.449.098            | 0,6450                | 84.139.668,2100                      | 6,53                         |
| EIDF        | EIDF             | 20%                                     | 11.852.941             | 6,2200                | 73.725.293,0200                      | 5,72                         |
| ART         | ARTECHE          | 20%                                     | 11.418.803             | 5,5000                | 62.803.416,5000                      | 4,87                         |
| GIGA        | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 7,2000                | 58.687.603,2000                      | 4,56                         |
| COX         | COX ENERGY       | 20%                                     | 34.306.393             | 1,6500                | 56.605.548,4500                      | 4,39                         |
| AGIL        | AGILE CONTEN     | 60%                                     | 13.924.267             | 3,9600                | 55.140.097,3200                      | 4,28                         |
| SNG         | SNGULAR          | 30%                                     | 16.155.758             | 3,0200                | 48.790.389,1600                      | 3,79                         |
| PAR         | PARLEM           | 60%                                     | 11.311.996             | 3,7600                | 42.533.104,9600                      | 3,30                         |
| ETC         | ENERGY SOLAR     | 50%                                     | 13.416.394             | 3,1400                | 42.127.477,1600                      | 3,27                         |
| GGR         | GREENING         | 20%                                     | 5.820.455              | 6,3600                | 37.018.093,8000                      | 2,87                         |
| FACE        | FACEPHI BIO      | 90%                                     | 19.398.592             | 1,7400                | 33.753.550,0800                      | 2,62                         |
| ALC         | ALTIA CONSUL     | 10%                                     | 6.878.185              | 4,8000                | 33.015.288,0000                      | 2,56                         |
| MAKS        | MAKING SCIEN     | 40%                                     | 3.576.800              | 8,5000                | 30.402.800,0000                      | 2,36                         |
| CLR         | CLERHP ESTR.     | 50%                                     | 7.032.136              | 4,3100                | 30.308.506,1600                      | 2,35                         |
| ENRS        | ENERSIDE ENE     | 30%                                     | 11.197.535             | 2,6000                | 29.113.591,0000                      | 2,26                         |
| ATSI        | ATSISTEMAS       | 10%                                     | 5.000.000              | 4,6000                | 23.000.000,0000                      | 1,79                         |
| LLYC        | LLYC             | 20%                                     | 2.327.914              | 9,3000                | 21.649.600,2000                      | 1,68                         |
| SCO         | SERESCO          | 40%                                     | 3.841.605              | 4,6000                | 17.671.383,0000                      | 1,37                         |
| NBI         | NBI BEARINGS     | 30%                                     | 3.699.080              | 4,5000                | 16.645.860,0000                      | 1,29                         |
| PANG        | PANGAEA ONC      | 30%                                     | 9.146.931              | 1,7300                | 15.824.190,6300                      | 1,23                         |
| 480S        | CUATROOCHENT     | 50%                                     | 1.366.181              | 11,5000               | 15.711.081,5000                      | 1,22                         |
| APG         | AXON             | 20%                                     | 1.061.487              | 14,5000               | 15.391.561,5000                      | 1,19                         |
| INDXA       | INDEXA CAPIT     | 10%                                     | 1.454.830              | 9,8000                | 14.257.334,0000                      | 1,11                         |
| ALQ         | ALQUIBER QUA     | 30%                                     | 1.620.426              | 8,4500                | 13.692.599,7000                      | 1,06                         |
| SAI.B       | SUBSTRATE B      | 40%                                     | 55.455.384             | 0,2380                | 13.198.381,3920                      | 1,02                         |
| BST         | BIOTECHNOLOG     | 60%                                     | 38.110.430             | 0,3350                | 12.766.994,0500                      | 0,99                         |
| TR1         | TIER1 TECHNO     | 40%                                     | 4.000.000              | 3,1200                | 12.480.000,0000                      | 0,97                         |
| LLN         | LLEIDANETWOR     | 60%                                     | 9.629.966              | 1,2500                | 12.037.457,5000                      | 0,93                         |
| 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                      | 0,88                         |
| USI         | UMBRELLA         | 10%                                     | 2.155.800              | 5,1500                | 11.102.370,0000                      | 0,86                         |
| RSS         | REVENGA SMAR     | 30%                                     | 3.316.790              | 2,9000                | 9.618.691,0000                       | 0,75                         |
| HLZ         | HOLALUZ          | 30%                                     | 6.566.616              | 1,4600                | 9.587.259,3600                       | 0,74                         |
| COM         | CATENON          | 60%                                     | 11.240.309             | 0,8400                | 9.441.859,5600                       | 0,73                         |
| GRI         | GRIÑO            | 20%                                     | 6.120.277              | 1,4700                | 8.996.807,1900                       | 0,70                         |
| HAN         | HANNUN           | 90%                                     | 36.587.511             | 0,2280                | 8.341.952,5080                       | 0,65                         |
| LAB         | LABIANA          | 40%                                     | 2.888.502              | 2,7000                | 7.798.955,4000                       | 0,61                         |
| END         | ENDURANCE MO     | 50%                                     | 4.893.401              | 1,5000                | 7.340.101,5000                       | 0,57                         |
| VYT         | VYTRUS BIOTE     | 40%                                     | 2.846.040              | 2,4600                | 7.001.258,4000                       | 0,54                         |
| ELZ         | ELZINC           | 40%                                     | 51.420.666             | 0,1230                | 6.324.741,9180                       | 0,49                         |
| MIO         | MIO GROUP        | 20%                                     | 1.333.333              | 4,0600                | 5.413.331,9800                       | 0,42                         |
| SAI         | SUBSTRATE AI     | 50%                                     | 35.983.037             | 0,1440                | 5.181.557,3280                       | 0,40                         |
| IFLEX       | IFLEX            | 30%                                     | 1.811.268              | 1,5800                | 2.861.803,4400                       | 0,22                         |
| CMM         | COMM CENTER      | 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              | 0,3810                | 1.495.729,8000                       | 0,12                         |
| 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             | 0,0310                | 1.064.954,0980                       | 0,08                         |
| VANA        | VANADI COFFE     | 80%                                     | 10.241.782             | 0,0978                | 1.001.646,2796                       | 0,08                         |

689.246.231

100,00

IBEX GROWTH MARKET AS de cierre:1.788,8

Capitalización total IBEX GROWTH MARKET AS: 1.288.303.414,384 €

# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

28/06/2024 18:12:05

| 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> |
| 1.788,8                        | 1.788,8                       | 1.304.899.836,304                              | 1.288.303.414,384                             | -16.596.421,920           | 720.202                       |

| 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

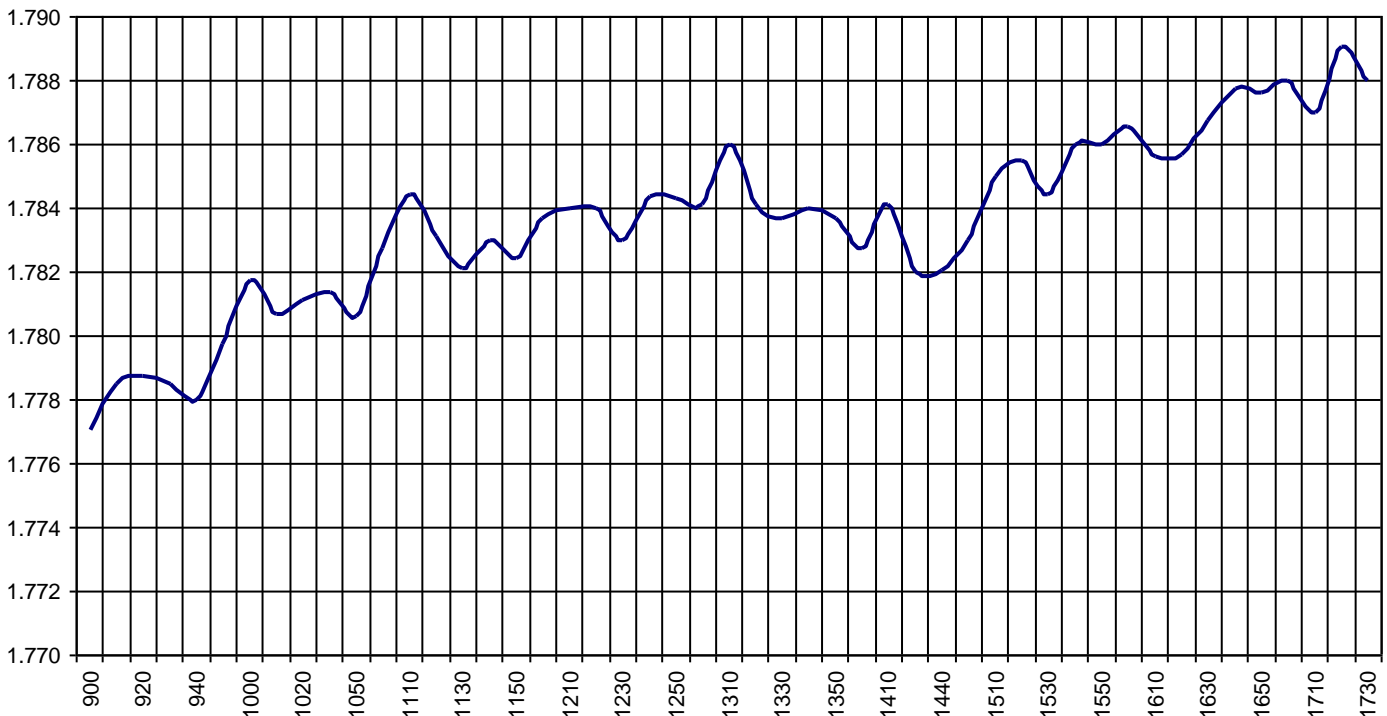
|     |           |   |                 |        |                  |
|-----|-----------|---|-----------------|--------|------------------|
| NTX | 3.546.244 | 0 | 16.596.421,9200 | 0,0000 | -16.596.421,9200 |
|-----|-----------|---|-----------------|--------|------------------|

### Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

| IBEX Growth Market All Share |          |         | Hora       |         |         |          |
|------------------------------|----------|---------|------------|---------|---------|----------|
|                              |          |         | Time       |         |         |          |
| Anterior                     | Previous | 1.775,9 | Máximo     | Max     | 1.791,7 | 17:28:36 |
| Inicial                      | Open     | 1.779,3 | Mínimo     | Min     | 1.774,3 | 09:00:39 |
| Cierre                       | Close    | 1.788,8 | Variación  | Change  | +12,9   |          |
| Medio                        | Mid      | 1.783,7 | %Variación | %change | 0,73%   |          |

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

|            |     |             |  |
|------------|-----|-------------|--|
| 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) |