

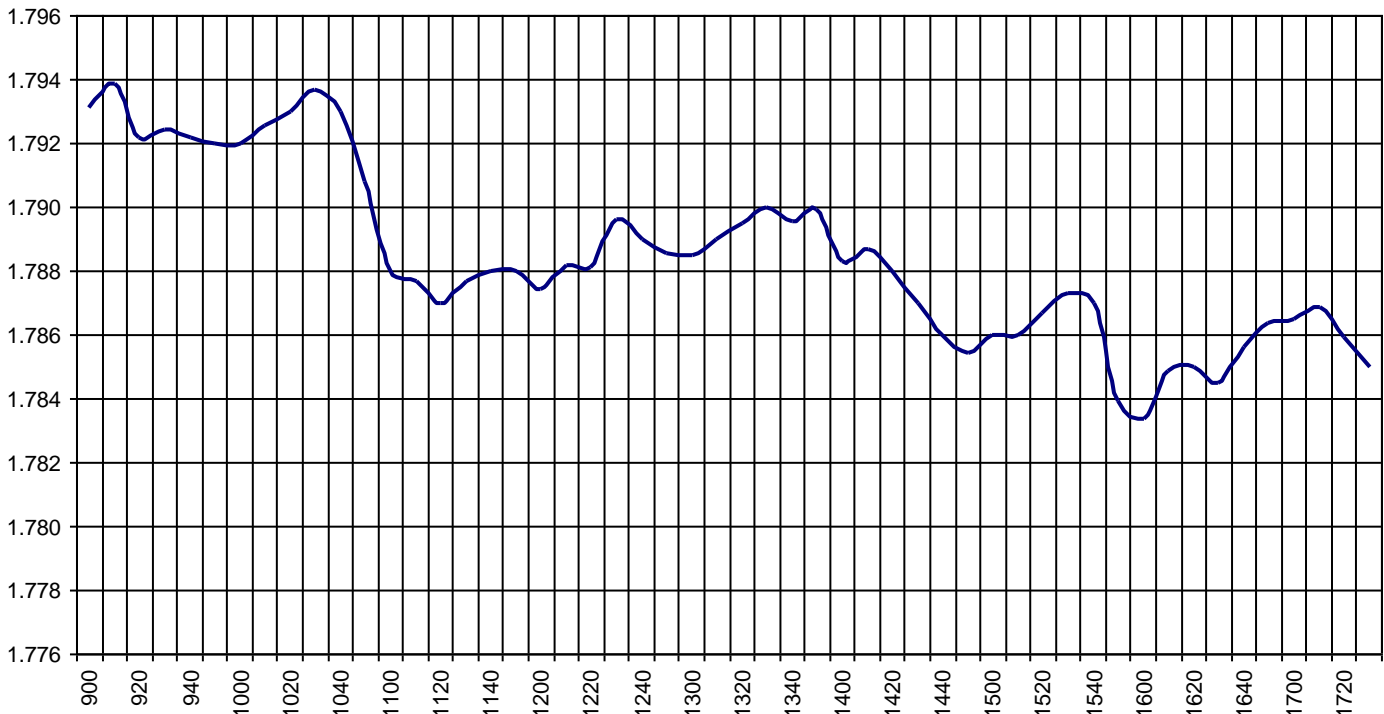
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 02/07/2024

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	9,1000	120.163.989,4000	9,34
PRO	PROEDUCA ALT	10%	4.517.897	24,8000	112.043.845,6000	8,71
NAT	NATAC	30%	130.449.098	0,6100	79.573.949,7800	6,19
EIDF	EIDF	20%	11.852.941	6,6000	78.229.410,6000	6,08
ART	ARTECHE	20%	11.418.803	5,5500	63.374.356,6500	4,93
GIGA	GIGAS HOSTIN	70%	8.151.056	7,1000	57.872.497,6000	4,50
COX	COX ENERGY	20%	34.306.393	1,6500	56.605.548,4500	4,40
AGIL	AGILE CONTEN	60%	13.924.267	3,9000	54.304.641,3000	4,22
SNG	SNGULAR	30%	16.155.758	3,0200	48.790.389,1600	3,79
ETC	ENERGY SOLAR	50%	13.416.394	3,1900	42.798.296,8600	3,33
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	3,04
GGR	GREENING	20%	5.820.455	6,4400	37.483.730,2000	2,91
FACE	FACEPHI BIO	90%	19.398.592	1,7400	33.753.550,0800	2,62
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,62
CLR	CLERHP ESTR.	50%	7.032.136	4,5100	31.714.933,3600	2,47
MAKS	MAKING SCIEN	40%	3.576.800	8,5000	30.402.800,0000	2,36
ENRS	ENERSIDE ENE	30%	11.197.535	2,6200	29.337.541,7000	2,28
ATSI	ATSISTEMAS	10%	5.000.000	4,5400	22.700.000,0000	1,77
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
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,23
PANG	PANGAEA ONC	30%	9.146.931	1,7300	15.824.190,6300	1,23
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
INDX	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	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3330	12.690.773,1900	0,99
TR1	TIER1 TECHNO	40%	4.000.000	3,1200	12.480.000,0000	0,97
LLN	LLEIDANETWOR	60%	9.629.966	1,2300	11.844.858,1800	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	0,88
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	1,4300	9.390.260,8800	0,73
COM	CATENON	60%	11.240.309	0,8300	9.329.456,4700	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	2,7800	8.030.035,5600	0,62
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,55
END	ENDURANCE MO	50%	4.893.401	1,3350	6.532.690,3350	0,51
ELZ	ELZINC	40%	51.420.666	0,1250	6.427.583,2500	0,50
SAI	SUBSTRATE AI	50%	35.983.037	0,1510	5.433.438,5870	0,42
MIO	MIO GROUP	20%	1.333.333	4,0200	5.359.998,6600	0,42
IFLEX	IFLEX	30%	1.811.268	1,6300	2.952.366,8400	0,23
CMM	COMM CENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
SPH	SOLARPROFIT	20%	3.925.800	0,5940	2.331.925,2000	0,18
KOM	KOMPUESTOS	20%	2.431.140	0,7800	1.896.289,2000	0,15
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	0,0316	1.085.566,1128	0,08
VANA	VANADI COFFE	80%	10.241.782	0,0950	972.969,2900	0,08
			689.246.231			100,00

**IBEX GROWTH MARKET AS de cierre: 1.785,7 Capitalización Total IBEX GROWTH MARKET AS: 1.286.071.559,7248 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.790,8	Máximo	Max	1.796,2	09:00:07
Inicial	Open	1.796,2	Mínimo	Min	1.781,7	15:52:38
Cierre	Close	1.785,7	Variación	Change	-5,1	
Medio	Mid	1.788,9	%Variación	%change	-0,28%	

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

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

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)