

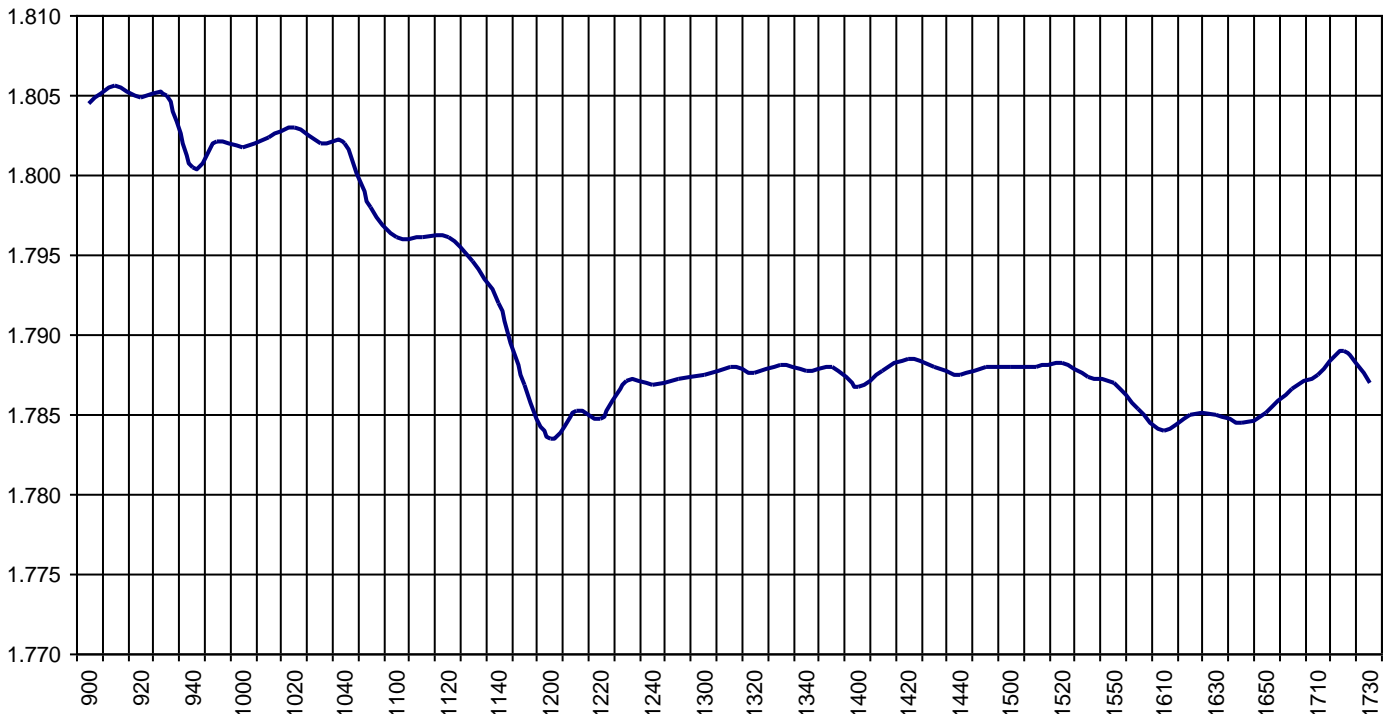
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 09/07/2024

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	9,1400	120.692.182,7600	9,36
PRO	PROEDUCA ALT	10%	4.517.897	23,8000	107.525.948,6000	8,33
NAT	NATAC	30%	130.449.098	0,6300	82.182.931,7400	6,37
EIDF	EIDF	20%	11.852.941	6,9000	81.785.292,9000	6,34
ART	ARTECHE	20%	11.418.803	6,3000	71.938.458,9000	5,58
COX	COX ENERGY	20%	34.306.393	1,6000	54.890.228,8000	4,25
AGIL	AGILE CONTEN	60%	13.924.267	3,9000	54.304.641,3000	4,21
GIGA	GIGAS HOSTIN	70%	8.151.056	6,6000	53.796.969,6000	4,17
SNG	SNGULAR	30%	16.155.758	3,0000	48.467.274,0000	3,76
ETC	ENERGY SOLAR	50%	13.416.394	3,1600	42.395.805,0400	3,29
PAR	PARLEM	60%	11.311.996	3,7000	41.854.385,2000	3,24
GGR	GREENING	20%	5.820.455	6,3800	37.134.502,9000	2,88
FACE	FACEPHI BIO	90%	19.398.592	1,8150	35.208.444,4800	2,73
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,61
CLR	CLERHP ESTR.	50%	7.032.136	4,3200	30.378.827,5200	2,35
MAKS	MAKING SCIEN	40%	3.576.800	8,4000	30.045.120,0000	2,33
ENRS	ENERSIDE ENE	30%	11.197.535	2,3000	25.754.330,5000	2,00
ATSI	ATSISTEMAS	10%	5.000.000	4,3400	21.700.000,0000	1,68
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,64
SCO	SERESCO	40%	3.841.605	4,6600	17.901.879,3000	1,39
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	1,7000	15.549.782,7000	1,21
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,19
INDX	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,5000	13.773.621,0000	1,07
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	38.110.430	0,3370	12.843.214,9100	1,00
TR1	TIER1 TECHNO	40%	4.000.000	3,0600	12.240.000,0000	0,95
LLN	LLEIDANETWOR	60%	9.629.966	1,2150	11.700.408,6900	0,91
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,88
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
USI	UMBRELLA	10%	2.155.800	5,1000	10.994.580,0000	0,85
HLZ	HOLALUZ	30%	6.566.616	1,4700	9.652.925,5200	0,75
RSS	REVENGA SMAR	30%	3.316.790	2,8400	9.419.683,6000	0,73
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
HAN	HANNUN	90%	36.587.511	0,2420	8.854.177,6620	0,69
COM	CATENON	60%	11.240.309	0,7700	8.655.037,9300	0,67
LAB	LABIANA	40%	2.888.502	2,8000	8.087.805,6000	0,63
VYT	VYTRUS BIOTE	40%	2.846.040	2,5000	7.115.100,0000	0,55
END	ENDURANCE MO	50%	4.893.401	1,3250	6.483.756,3250	0,50
ELZ	ELZINC	40%	51.420.666	0,1205	6.196.190,2530	0,48
SAI	SUBSTRATE AI	50%	35.983.037	0,1490	5.361.472,5130	0,42
MIO	MIO GROUP	20%	1.333.333	3,9600	5.279.998,6800	0,41
IFLEX	IFLEX	30%	1.811.268	1,6300	2.952.366,8400	0,23
SPH	SOLARPROFIT	20%	3.925.800	0,7480	2.936.498,4000	0,23
NZI	NZI HELMETS	20%	3.298.020	0,8400	2.770.336,8000	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
CITY	INTERCITY	100%	34.353.358	0,0388	1.332.910,2904	0,10
CLE	CLEVER GLO.	30%	7.526.220	0,1750	1.317.088,5000	0,10
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	10.241.782	0,0944	966.824,2208	0,07
			692.544.251			100,00

IBEX GROWTH MARKET AS de cierre: 1.787,4 Capitalización Total IBEX GROWTH MARKET AS: 1.290.124.873,0662 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.804,7	Máximo	Max	1.807,1	09:14:54
Inicial	Open	1.803,0	Mínimo	Min	1.783,3	12:00:14
Cierre	Close	1.787,4	Variación	Change	-17,3	
Medio	Mid	1.792,7	%Variación	%change	-0,96%	

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

16/07/2024	LLYC	LLYC	EX DATE DIVIDENDO 23 CON CARGO PRIMA: 0,172 € 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

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

16/07/2024	LLYC	LLYC	EX DATE DIVIDEND 23 ISSUE PRIME: 0.172 € GROSS (PAYMENT DATE: 18/07/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)