

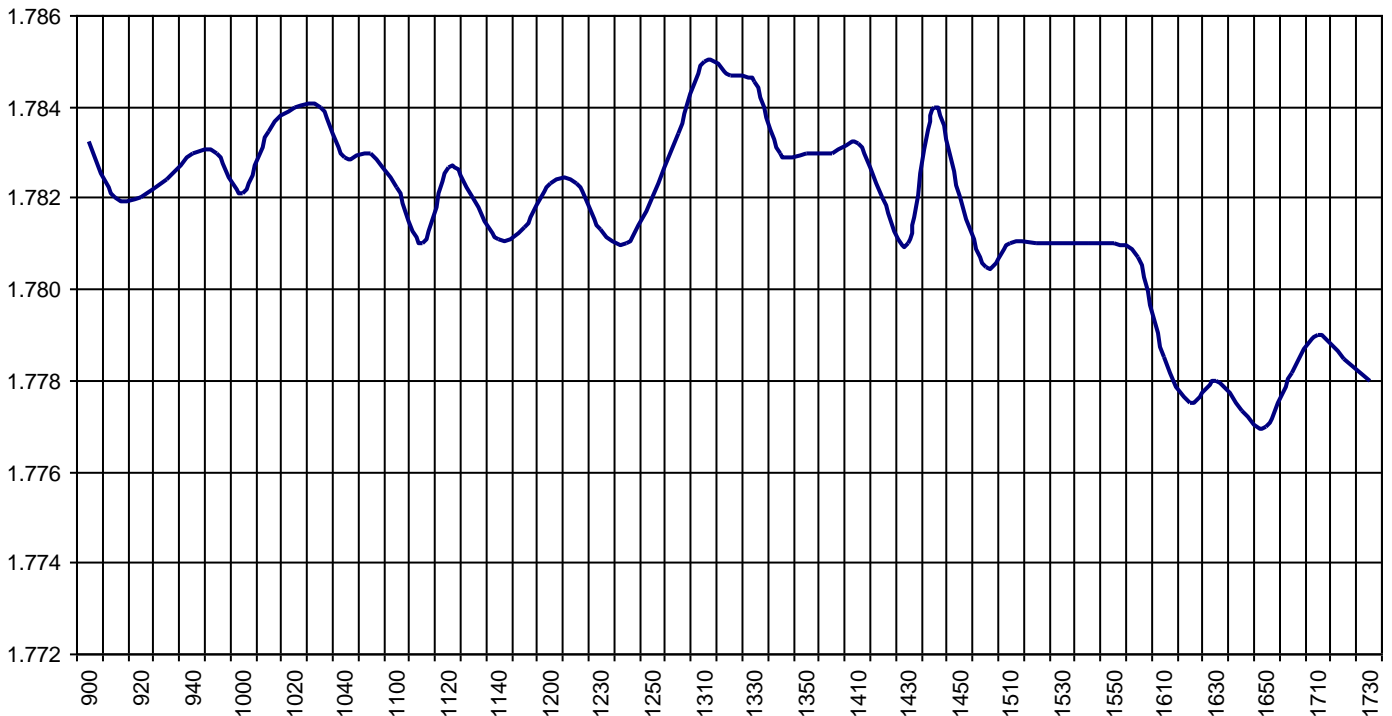
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 10/07/2024

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	9,40
PRO	PROEDUCA ALT	10%	4.517.897	23,2000	104.815.210,4000	8,17
NAT	NATAC	30%	130.449.098	0,6400	83.487.422,7200	6,50
EIDF	EIDF	20%	11.852.941	6,8600	81.311.175,2600	6,34
ART	ARTECHE	20%	11.418.803	6,2000	70.796.578,6000	5,52
GIGA	GIGAS HOSTIN	70%	8.151.056	6,8000	55.427.180,8000	4,32
COX	COX ENERGY	20%	34.306.393	1,6000	54.890.228,8000	4,28
AGIL	AGILE CONTEN	60%	13.924.267	3,8000	52.912.214,6000	4,12
SNG	SNGULAR	30%	16.155.758	3,1200	50.405.964,9600	3,93
ETC	ENERGY SOLAR	50%	13.416.394	3,0900	41.456.657,4600	3,23
PAR	PARLEM	60%	11.311.996	3,5000	39.591.986,0000	3,08
GGR	GREENING	20%	5.820.455	6,3800	37.134.502,9000	2,89
FACE	FACEPHI BIO	90%	19.398.592	1,8300	35.499.423,3600	2,77
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,63
CLR	CLERHP ESTR.	50%	7.032.136	4,3600	30.660.112,9600	2,39
MAKS	MAKING SCIEN	40%	3.576.800	7,9000	28.256.720,0000	2,20
ENRS	ENERSIDE ENE	30%	11.197.535	2,2600	25.306.429,1000	1,97
ATSI	ATSISTEMAS	10%	5.000.000	4,3000	21.500.000,0000	1,68
LLYC	LLYC	20%	2.327.914	9,1000	21.184.017,4000	1,65
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	1,30
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	1,20
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	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3370	12.843.214,9100	1,00
TR1	TIER1 TECHNO	40%	4.000.000	2,9800	11.920.000,0000	0,93
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,89
LLN	LLEIDANETWOR	60%	9.629.966	1,1800	11.363.359,8800	0,89
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	0,86
HLZ	HOLALUZ	30%	6.566.616	1,4400	9.455.927,0400	0,74
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	0,2380	8.707.827,6180	0,68
COM	CATENON	60%	11.240.309	0,7700	8.655.037,9300	0,67
LAB	LABIANA	40%	2.888.502	2,8400	8.203.345,6800	0,64
VYT	VYTRUS BIOTE	40%	2.846.040	2,4600	7.001.258,4000	0,55
END	ENDURANCE MO	50%	4.893.401	1,3400	6.557.157,3400	0,51
ELZ	ELZINC	40%	51.420.666	0,1225	6.299.031,5850	0,49
SAI	SUBSTRATE AI	50%	35.983.037	0,1480	5.325.489,4760	0,41
MIO	MIO GROUP	20%	1.333.333	3,9000	5.199.998,7000	0,41
IFLEX	IFLEX	30%	1.811.268	1,6700	3.024.817,5600	0,24
NZI	NZI HELMETS	20%	3.298.020	0,8800	2.902.257,6000	0,23
SPH	SOLARPROFIT	20%	3.925.800	0,6880	2.700.950,4000	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	0,0438	1.504.677,0804	0,12
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	0,0994	1.018.033,1308	0,08
			692.544.251			100,00

IBEX GROWTH MARKET AS de cierre: 1.778,2 Capitalización Total IBEX GROWTH MARKET AS: 1.283.466.879,2022 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.787,4	Máximo	Max	1.786,8	13:08:33
Inicial	Open	1.785,8	Mínimo	Min	1.776,3	16:20:21
Cierre	Close	1.778,2	Variación	Change	-9,2	
Medio	Mid	1.781,9	%Variación	%change	-0,51%	

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

12/07/2024 VANA VANADI COFFE AJUSTE POR INTEGRACIÓN DE 1.950.780 ACCIONES
 12/07/2024 VYT VYTRUS BIOTE AJUSTE POR INTEGRACIÓN DE 208.000 ACCIONES

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

Relevant Facts related to IBEX Growth Market All Share index calculation

12/07/2024 VANA VANADI COFFE ADJUSTMENT FOR INTEGRATION OF 1,950,780 SHARES
 12/07/2024 VYT VYTRUS BIOTE ADJUSTMENT FOR INTEGRATION OF 208,000 SHARES

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:

11/12/2024 SEC SECUOYA

18/07/2024)

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