

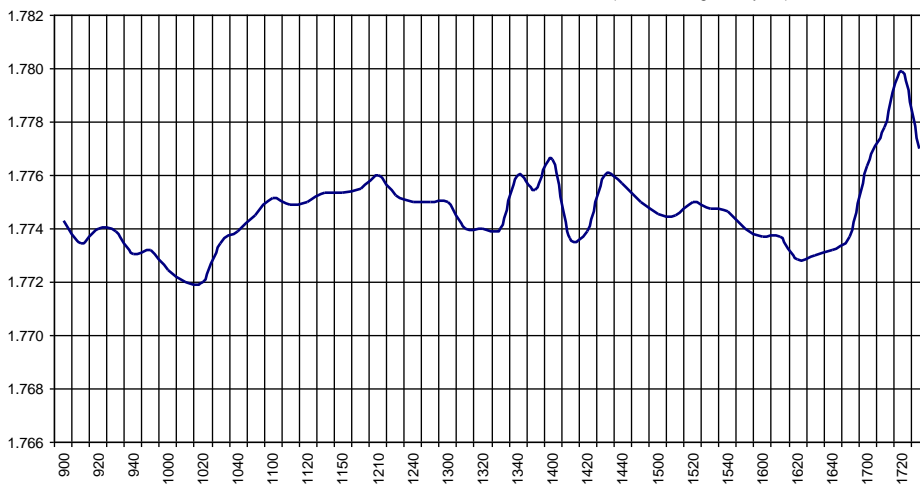
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 23/07/2024

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	10,4000	137.330.273,6000	10,71
PRO	PROEDUCA ALT	10%	4.517.897	24,0000	108.429.528,0000	8,45
NAT	NATAC	30%	130.449.098	0,6450	84.139.668,2100	6,56
EIDF	EIDF	20%	11.852.941	6,0900	72.184.410,6900	5,63
ART	ARTECHE	20%	11.418.803	5,8500	66.799.997,5500	5,21
GIGA	GIGAS HOSTIN	70%	8.151.056	6,7500	55.019.628,0000	4,29
COX	COX ENERGY	20%	34.306.393	1,5900	54.547.164,8700	4,25
SNG	SNGULAR	30%	16.155.758	3,0400	49.113.504,3200	3,83
AGIL	AGILE CONTEN	60%	13.924.267	3,4000	47.342.507,8000	3,69
ETC	ENERGY SOLAR	50%	13.416.394	3,2800	44.005.772,3200	3,43
PAR	PARLEM	60%	11.311.996	3,4800	39.365.746,0800	3,07
GGR	GREENING	20%	5.820.455	6,2800	36.552.457,4000	2,85
FACE	FACEPHI BIO	90%	19.398.592	1,7000	32.977.606,4000	2,57
ALC	ALTIA CONSUL	10%	6.878.185	4,5000	30.951.832,5000	2,41
MAKS	MAKING SCIEN	40%	3.576.800	8,0000	28.614.400,0000	2,23
CLR	CLERHP ESTR.	50%	7.032.136	4,0000	28.128.544,0000	2,19
ENRS	ENERSIDE ENE	30%	11.197.535	2,3000	25.754.330,5000	2,01
ATSI	ATSISTEMAS	10%	5.000.000	4,4000	22.000.000,0000	1,72
LLYC	LLYC	20%	2.327.914	9,3500	21.765.995,9000	1,70
SCO	SERESCO	40%	3.841.605	5,2500	20.168.426,2500	1,57
NBI	NBI BEARINGS	30%	3.699.080	4,7400	17.533.639,2000	1,37
PANG	PANGAEA ONC	30%	9.146.931	1,7700	16.190.067,8700	1,26
480S	CUATROOCHENT	50%	1.366.181	11,6000	15.847.699,6000	1,24
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,12
ALQ	ALQUIBER QUA	30%	1.620.426	8,7000	14.097.706,2000	1,10
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3250	12.385.889,7500	0,97
LLN	LLEIDANETWOR	60%	9.629.966	1,2200	11.748.558,5200	0,92
SEC	SECUOYA	10%	807.357	14,1000	11.383.733,7000	0,89
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
TR1	TIER1 TECHNO	40%	4.000.000	2,7200	10.880.000,0000	0,85
USI	UMBRELLA	10%	2.155.800	5,0000	10.779.000,0000	0,84
COM	CATENON	60%	11.240.309	0,9350	10.509.688,9150	0,82
HLZ	HOLALUZ	30%	6.566.616	1,4400	9.455.927,0400	0,74
RSS	REVENGA SMAR	30%	3.316.790	2,8000	9.287.012,0000	0,72
GRI	GRIÑO	20%	6.120.277	1,4700	8.996.807,1900	0,70
HAN	HANNUN	90%	36.587.511	0,2360	8.634.652,5960	0,67
LAB	LABIANA	40%	2.888.502	2,8400	8.203.345,6800	0,64
VYT	VYTRUS BIOTE	40%	3.054.040	2,5800	7.879.423,2000	0,61
ELZ	ELZINC	40%	51.420.666	0,1155	5.939.086,9230	0,46
END	ENDURANCE MO	50%	4.893.401	1,2050	5.896.548,2050	0,46
SAI	SUBSTRATE AI	50%	35.983.037	0,1530	5.505.404,6610	0,43
MIO	MIO GROUP	20%	1.333.333	3,7200	4.959.998,7600	0,39
IFLEX	IFLEX	30%	1.811.268	1,7000	3.079.155,6000	0,24
NZI	NZI HELMETS	20%	3.298.020	0,8900	2.935.237,8000	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
SPH	SOLARPROFIT	20%	3.925.800	0,6560	2.575.324,8000	0,20
CITY	INTERCITY	100%	34.353.358	0,0542	1.861.952,0036	0,15
KOM	KOMPUESTOS	20%	2.431.140	0,7200	1.750.420,8000	0,14
RBT	ROBOT, S.A.	30%	855.145	1,3000	1.111.688,5000	0,09
VANA	VANADI COFFE	80%	12.192.562	0,0748	912.003,6376	0,07
			687.176.811			100,00

**IBEX GROWTH MARKET AS de cierre: 1.777,7 Capitalización Total IBEX GROWTH MARKET AS: 1.282.446.434,5432 €**

IBEX Growth Market All Share				Hora		
				Time		
Anterior	Previous	1.772,4	Máximo	Max	1.781,0	17:28:44
Inicial	Open	1.777,4	Mínimo	Min	1.772,1	10:06:53
Cierre	Close	1.777,7	Variación	Change	+5,3	
Medio	Mid	1.775,0	%Variación	%change	0,30%	

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

25/07/2024 SAI SUBSTRATE AI AJUSTE POR INTEGRACIÓN DE 14.322.833 ACCS.

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

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

25/07/2024 SAI SUBSTRATE AI ADJUSTMENT FOR INTEGRATION OF 14,322,833 SHARES

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

11/12/2024 SEC SECUOYA EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)