

Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 22/08/2024

| 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 | 10,2000 | 134.689.306,8000 | 10,48 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 23,0000 | 103.911.631,0000 | 8,08 |
| NAT | NATAC | 30% | 130.449.098 | 0,6150 | 80.226.195,2700 | 6,24 |
| COX | COX ENERGY | 20% | 34.306.393 | 2,0400 | 69.985.041,7200 | 5,44 |
| EIDF | EIDF | 20% | 11.852.941 | 5,7500 | 68.154.410,7500 | 5,30 |
| ART | ARTECHE | 20% | 11.418.803 | 5,8000 | 66.229.057,4000 | 5,15 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 6,8500 | 55.834.733,6000 | 4,34 |
| AGIL | AGILE CONTEN | 60% | 13.924.267 | 3,5600 | 49.570.390,5200 | 3,86 |
| SNG | SNGULAR | 30% | 16.155.758 | 3,0000 | 48.467.274,0000 | 3,77 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,1400 | 42.127.477,1600 | 3,28 |
| PAR | PARLEM | 60% | 11.311.996 | 3,4000 | 38.460.786,4000 | 2,99 |
| GGR | GREENING | 20% | 5.820.455 | 6,4800 | 37.716.548,4000 | 2,93 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 3,1800 | 35.608.161,3000 | 2,77 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 1,6750 | 32.492.641,6000 | 2,53 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 4,7000 | 32.327.469,5000 | 2,51 |
| MAKS | MAKING SCIEN | 40% | 3.576.800 | 8,2000 | 29.329.760,0000 | 2,28 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 4,0500 | 28.480.150,8000 | 2,22 |
| LLYC | LLYC | 20% | 2.327.914 | 9,6500 | 22.464.370,1000 | 1,75 |
| SCO | SERESCO | 40% | 3.841.605 | 4,9000 | 18.823.864,5000 | 1,46 |
| PANG | PANGAEA ONC | 30% | 10.324.368 | 1,7900 | 18.480.618,7200 | 1,44 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 3,4800 | 17.400.000,0000 | 1,35 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,7000 | 17.385.676,0000 | 1,35 |
| APG | AXON | 20% | 1.061.487 | 14,5000 | 15.391.561,5000 | 1,20 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 11,1000 | 15.164.609,1000 | 1,18 |
| ALQ | ALQUIBER QUA | 30% | 1.620.426 | 9,0000 | 14.583.834,0000 | 1,13 |
| INDX | INDEXA CAPIT | 10% | 1.454.830 | 9,9000 | 14.402.817,0000 | 1,12 |
| SAI.B | SUBSTRATE B | 40% | 55.455.384 | 0,2380 | 13.198.381,3920 | 1,03 |
| BST | BIOTECHNOLOG | 60% | 38.110.430 | 0,3080 | 11.738.012,4400 | 0,91 |
| 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 | 2,8000 | 11.200.000,0000 | 0,87 |
| UMB | UMBRELLA GLO | 10% | 2.155.800 | 4,9600 | 10.692.768,0000 | 0,83 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 1,0400 | 10.015.164,6400 | 0,78 |
| COM | CATENON | 60% | 11.240.309 | 0,8600 | 9.666.665,7400 | 0,75 |
| LAB | LABIANA | 40% | 2.888.502 | 3,1000 | 8.954.356,2000 | 0,70 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,4400 | 8.813.198,8800 | 0,69 |
| RSS | REVENGA SMAR | 30% | 3.316.790 | 2,6200 | 8.689.989,8000 | 0,68 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 1,3050 | 8.569.433,8800 | 0,67 |
| HAN | HANNUN | 90% | 36.587.511 | 0,2240 | 8.195.602,4640 | 0,64 |
| VYT | VYTRUS BIOTE | 40% | 3.054.040 | 2,3800 | 7.268.615,2000 | 0,57 |
| SAI | SUBSTRATE AI | 50% | 50.305.870 | 0,1346 | 6.771.170,1020 | 0,53 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,2200 | 5.969.949,2200 | 0,46 |
| MIO | MIO GROUP | 20% | 1.333.333 | 3,7000 | 4.933.332,1000 | 0,38 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,0932 | 4.792.406,0712 | 0,37 |
| IFLEX | IFLEX | 30% | 1.811.268 | 1,6600 | 3.006.704,8800 | 0,23 |
| NZI | NZI HELMETS | 20% | 3.298.020 | 0,9000 | 2.968.218,0000 | 0,23 |
| CMM | COMMCENTER | 20% | 1.291.288 | 2,0200 | 2.608.401,7600 | 0,20 |
| CITY | INTERCITY | 100% | 34.353.358 | 0,0530 | 1.820.727,9740 | 0,14 |
| KOM | KOMPUESTOS | 20% | 2.431.140 | 0,7200 | 1.750.420,8000 | 0,14 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 0,4290 | 1.684.168,2000 | 0,13 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,1400 | 974.865,3000 | 0,08 |
| VANA | VANADI COFFE | 80% | 12.192.562 | 0,0652 | 794.955,0424 | 0,06 |
| | | | 702.677.081 | | | 100,00 |

IBEX GROWTH MARKET AS de cierre: 1.776,0 Capitalización Total IBEX GROWTH MARKET AS: 1.285.483.134,2756 €

| IBEX Growth Market All Share | | | Hora | | | |
|------------------------------|----------|---------|------------|---------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 1.771,1 | Máximo | Max | 1.776,7 | 11:39:38 |
| Inicial | Open | 1.775,1 | Mínimo | Min | 1.768,3 | 13:19:54 |
| Cierre | Close | 1.776,0 | Variación | Change | +4,9 | |
| Medio | Mid | 1.772,3 | %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

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

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)