

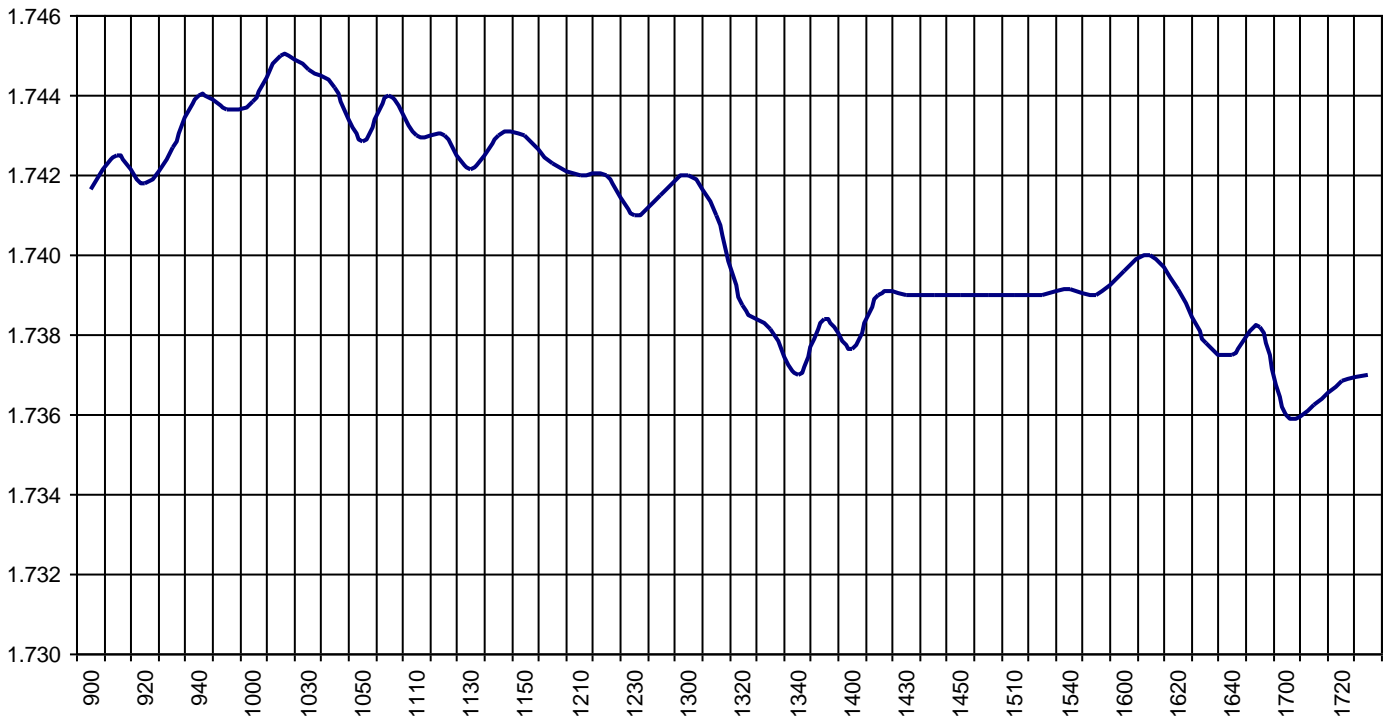
Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 18/09/2024

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.497.712	10,1500	137.001.776,8000	10,86
PRO	PROEDUCA ALT	10%	4.517.897	24,8000	112.043.845,6000	8,88
NAT	NATAC	30%	130.449.098	0,6150	80.226.195,2700	6,36
ART	ARTECHE	20%	11.418.803	5,9000	67.370.937,7000	5,34
EIDF	EIDF	20%	11.852.941	4,8200	57.131.175,6200	4,53
GIGA	GIGAS HOSTIN	70%	8.151.056	6,9000	56.242.286,4000	4,46
COX	COX ENERGY	20%	34.306.393	1,5900	54.547.164,8700	4,32
SNG	SNGULAR	30%	16.155.758	3,0800	49.759.734,6400	3,94
AGIL	AGILE CONTEN	60%	13.924.267	3,3200	46.228.566,4400	3,66
ETC	ENERGY SOLAR	50%	13.416.394	3,0000	40.249.182,0000	3,19
GGR	GREENING	20%	5.820.455	6,7000	38.997.048,5000	3,09
ENRS	ENERSIDE ENE	30%	11.611.328	3,2000	37.156.249,6000	2,95
PAR	PARLEM	60%	11.311.996	3,1800	35.972.147,2800	2,85
MAKS	MAKING SCIEN	40%	3.576.800	9,1000	32.548.880,0000	2,58
FACE	FACEPHI BIO	90%	19.398.592	1,5500	30.067.817,6000	2,38
ALC	ALTIA CONSUL	10%	6.878.185	4,3000	29.576.195,5000	2,34
CLR	CLERHP ESTR.	50%	7.032.136	3,9600	27.847.258,5600	2,21
LLYC	LLYC	20%	2.327.914	9,7500	22.697.161,5000	1,80
SCO	SERESCO	40%	3.841.605	5,2000	19.976.346,0000	1,58
PANG	PANGAEA ONC	30%	10.324.368	1,7800	18.377.375,0400	1,46
ATSI	ATSISTEMAS	10%	5.000.000	3,5600	17.800.000,0000	1,41
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,32
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,29
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,22
ALQ	ALQUIBER QUA	30%	1.620.426	9,1000	14.745.876,6000	1,17
INDX	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,13
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,05
SEC	SECUOYA	10%	807.357	14,8000	11.948.883,6000	0,95
BST	BIOTECHNOLOG	60%	38.110.430	0,3065	11.680.846,7950	0,93
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,90
TR1	TIER1 TECHNO	40%	4.000.000	2,6800	10.720.000,0000	0,85
UMB	UMBRELLA GLO	10%	2.155.800	4,9600	10.692.768,0000	0,85
LLN	LLEIDANETWOR	60%	9.629.966	1,0400	10.015.164,6400	0,79
RSS	REVENGA SMAR	30%	3.316.790	2,8200	9.353.347,8000	0,74
COM	CATENON	60%	11.240.309	0,7600	8.542.634,8400	0,68
LAB	LABIANA	40%	2.888.502	2,9400	8.492.195,8800	0,67
GRI	GRIÑO	20%	6.120.277	1,3100	8.017.562,8700	0,64
HAN	HANNUN	90%	36.587.511	0,2160	7.902.902,3760	0,63
HLZ	HOLALUZ	30%	6.566.616	1,1150	7.321.776,8400	0,58
VYT	VYTRUS BIOTE	40%	3.054.040	2,3600	7.207.534,4000	0,57
SAI	SUBSTRATE AI	50%	50.305.870	0,1120	5.634.257,4400	0,45
END	ENDURANCE MO	50%	4.893.401	1,1500	5.627.411,1500	0,45
ELZ	ELZINC	40%	51.420.666	0,1020	5.244.907,9320	0,42
MIO	MIO GROUP	20%	1.333.333	3,7000	4.933.332,1000	0,39
NZI	NZI HELMETS	20%	3.298.020	0,8800	2.902.257,6000	0,23
IFLEX	IFLEX	30%	1.811.268	1,5900	2.879.916,1200	0,23
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,21
KOM	KOMPUESTOS	20%	2.431.140	0,7300	1.774.732,2000	0,14
CITY	INTERCITY	100%	34.353.358	0,0426	1.463.453,0508	0,12
SPH	SOLARPROFIT	20%	3.925.800	0,3400	1.334.772,0000	0,11
RBT	ROBOT, S.A.	30%	855.145	1,2100	1.034.725,4500	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0472	575.488,9264	0,05
			703.383.752			100,00

IBEX GROWTH MARKET AS de cierre: 1.737,2 Capitalización Total IBEX GROWTH MARKET AS: 1.261.536.691,4322 €

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.741,1	Máximo	Max	1.745,4	10:20:00
Inicial	Open	1.740,5	Mínimo	Min	1.735,0	17:11:41
Cierre	Close	1.737,2	Variación	Change	-3,9	
Medio	Mid	1.740,7	%Variación	%change	-0,22%	

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

23/09/2024	AGIL	AGILE CONTEN	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +58.500 ACCS.
23/09/2024	BST	BIOTECHNOLO G	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -5.880.346 ACCS.
23/09/2024	CLR	CLERHP ESTR.	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +248.750 ACCS.
23/09/2024	COX	COX ENERGY	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +17.150 ACCS.
23/09/2024	EIDF	EIDF	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +5.979.254 ACCS.
23/09/2024	END	ENDURANCE MO	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +175.913 ACCS.
23/09/2024	ETC	ENERGY SOLAR	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +59.294 ACCS.
23/09/2024	ENRS	ENERSIDE ENE	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +3.870.442 ACCS.
23/09/2024	FACE	FACEPHI BIO	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +931.824 ACCS.
23/09/2024	CITY	INTERCITY	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +41.169.328 ACCS.
23/09/2024	NAT	NATAC	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +43.483.032 ACCS.
23/09/2024	SAI.B	SUBSTRATE B	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +13.863.846 ACCS.
23/09/2024	SAI	SUBSTRATE AI	AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +10.061.173 ACCS.
23/09/2024	VANA	VANADI COFFE	AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +3.500.000 ACCS.

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

19/09/2024	ATSI	ATSISTEMAS	EX DATE DIVIDENDO 23: 0,010018 € BRUTOS (FECHA DE PAGO: 23/09/2024)
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

23/09/2024	AGIL	AGILE CONTEN	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +58.500 SHARES
23/09/2024	BST	BIOTECHNOLO G	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -5.880.346 SHARES
23/09/2024	CLR	CLERHP ESTR.	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +248.750 SHARES
23/09/2024	COX	COX ENERGY	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +17.150 SHARES
23/09/2024	EIDF	EIDF	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +5.979.254 SHARES
23/09/2024	END	ENDURANCE MO	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +175.913 SHARES
23/09/2024	ETC	ENERGY SOLAR	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +59.294 SHARES
23/09/2024	ENRS	ENERSIDE ENE	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +3.870.442 SHARES
23/09/2024	FACE	FACEPHI BIO	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +931.824 SHARES
23/09/2024	CITY	INTERCITY	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +41.169.328 SHARES
23/09/2024	NAT	NATAC	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +43.483.032 SHARES
23/09/2024	SAI.B	SUBSTRATE B	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +13.863.846 SHARES
23/09/2024	SAI	SUBSTRATE AI	ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +10.061.173 SHARES
23/09/2024	VANA	VANADI COFFE	ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +3.500.000 SHARES

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

19/09/2024	ATSI	ATSISTEMAS	EX DATE DIVIDEND 23: 0.010018 € GROSS (PAYMENT DATE: 23/09/2024)
11/12/2024	SEC	SECUOYA	EX DATE DIVIDEND AGAINST RESERVES: 0.15 € GROSS (PAYMENT DATE: 13/12/2024)