

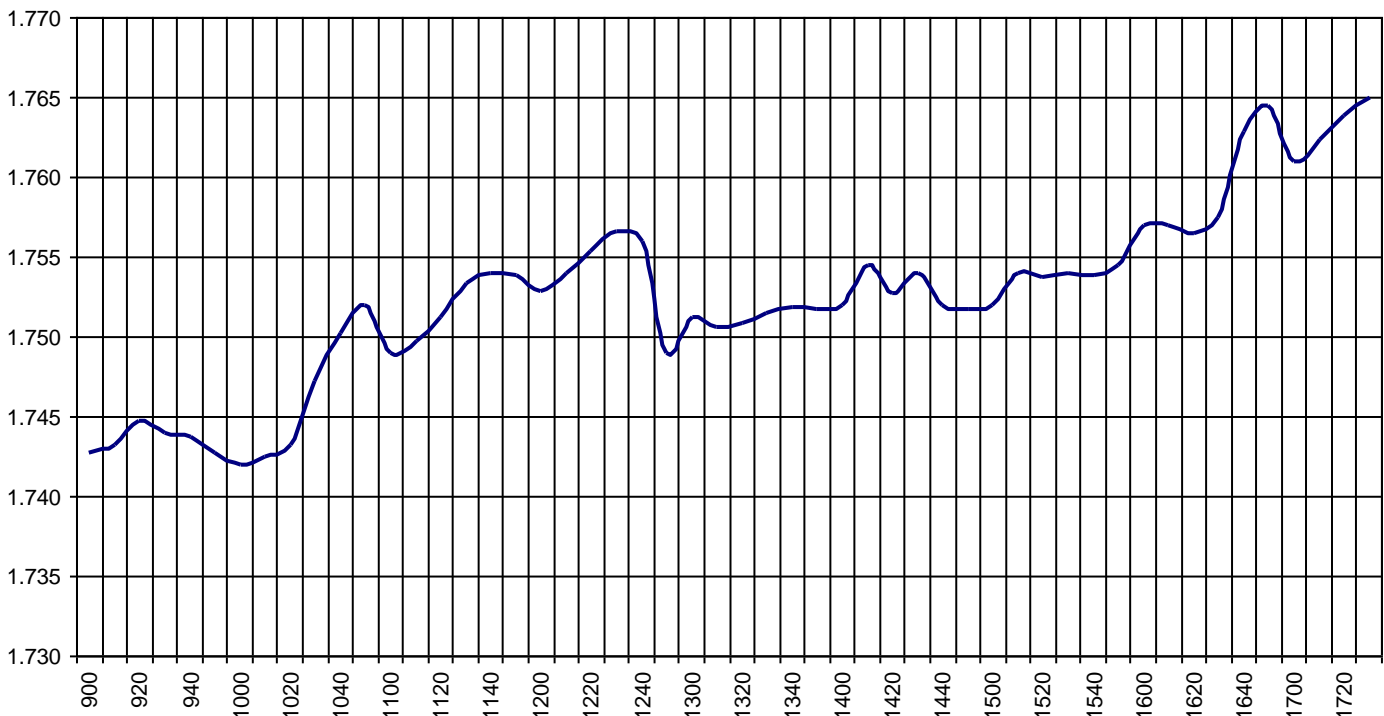
## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 19/09/2024

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	10,2000	137.676.662,4000	10,74
PRO	PROEDUCA ALT	10%	4.517.897	26,2000	118.368.901,4000	9,23
NAT	NATAC	30%	130.449.098	0,6350	82.835.177,2300	6,46
ART	ARTECHE	20%	11.418.803	6,2500	71.367.518,7500	5,57
EIDF	EIDF	20%	11.852.941	5,0200	59.501.763,8200	4,64
GIGA	GIGAS HOSTIN	70%	8.151.056	7,0000	57.057.392,0000	4,45
COX	COX ENERGY	20%	34.306.393	1,5600	53.517.973,0800	4,17
SNG	SNGULAR	30%	16.155.758	3,0600	49.436.619,4800	3,86
AGIL	AGILE CONTEN	60%	13.924.267	3,3000	45.950.081,1000	3,58
ETC	ENERGY SOLAR	50%	13.416.394	3,0000	40.249.182,0000	3,14
GGR	GREENING	20%	5.820.455	6,7000	38.997.048,5000	3,04
ENRS	ENERSIDE ENE	30%	11.611.328	3,2800	38.085.155,8400	2,97
PAR	PARLEM	60%	11.311.996	3,2000	36.198.387,2000	2,82
MAKS	MAKING SCIEN	40%	3.576.800	9,1000	32.548.880,0000	2,54
ALC	ALTIA CONSUL	10%	6.878.185	4,6200	31.777.214,7000	2,48
FACE	FACEPHI BIO	90%	19.398.592	1,5850	30.746.768,3200	2,40
CLR	CLERHP ESTR.	50%	7.032.136	4,0100	28.198.865,3600	2,20
LLYC	LLYC	20%	2.327.914	9,7500	22.697.161,5000	1,77
SCO	SERESCO	40%	3.841.605	5,0000	19.208.025,0000	1,50
PANG	PANGAEA ONC	30%	10.324.368	1,7700	18.274.131,3600	1,43
ATSI	ATSISTEMAS	10%	5.000.000	3,5600	17.800.000,0000	1,39
NBI	NBI BEARINGS	30%	3.699.080	4,5000	16.645.860,0000	1,30
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,27
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,20
ALQ	ALQUIBER QUA	30%	1.620.426	9,1000	14.745.876,6000	1,15
INDX	INDEXA CAPIT	10%	1.454.830	9,8000	14.257.334,0000	1,11
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,03
BST	BIOTECHNOLOG	60%	38.110.430	0,3210	12.233.448,0300	0,95
SEC	SECUOYA	10%	807.357	14,8000	11.948.883,6000	0,93
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,88
UMB	UMBRELLA GLO	10%	2.155.800	4,9600	10.692.768,0000	0,83
LLN	LLEIDANETWOR	60%	9.629.966	1,1000	10.592.962,6000	0,83
TR1	TIER1 TECHNO	40%	4.000.000	2,6400	10.560.000,0000	0,82
RSS	REVENGA SMAR	30%	3.316.790	2,8600	9.486.019,4000	0,74
COM	CATENON	60%	11.240.309	0,8100	9.104.650,2900	0,71
LAB	LABIANA	40%	2.888.502	2,9400	8.492.195,8800	0,66
GRI	GRIÑO	20%	6.120.277	1,3100	8.017.562,8700	0,63
HAN	HANNUN	90%	36.587.511	0,2160	7.902.902,3760	0,62
HLZ	HOLALUZ	30%	6.566.616	1,1300	7.420.276,0800	0,58
VYT	VYTRUS BIOTE	40%	3.054.040	2,3600	7.207.534,4000	0,56
END	ENDURANCE MO	50%	4.893.401	1,1700	5.725.279,1700	0,45
SAI	SUBSTRATE AI	50%	50.305.870	0,1118	5.624.196,2660	0,44
ELZ	ELZINC	40%	51.420.666	0,1070	5.502.011,2620	0,43
MIO	MIO GROUP	20%	1.333.333	3,7000	4.933.332,1000	0,38
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	0,22
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,20
KOM	KOMPUESTOS	20%	2.431.140	0,7300	1.774.732,2000	0,14
CITY	INTERCITY	100%	34.353.358	0,0408	1.401.617,0064	0,11
SPH	SOLARPROFIT	20%	3.925.800	0,3400	1.334.772,0000	0,10
RBT	ROBOT, S.A.	30%	855.145	1,2100	1.034.725,4500	0,08
VANA	VANADI COFFE	80%	12.192.562	0,0504	614.505,1248	0,05
			703.383.752			100,00

**IBEX GROWTH MARKET AS de cierre: 1.765,8 Capitalización Total IBEX GROWTH MARKET AS: 1.282.297.931,3672 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.737,2	Máximo	Max	1.765,8	17:35:28
Inicial	Open	1.742,9	Mínimo	Min	1.739,8	10:00:58
Cierre	Close	1.765,8	Variación	Change	+28,6	
Medio	Mid	1.751,0	%Variación	%change	1,65%	

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**

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	BIOTECHNOLOG	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**

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