

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 20/09/2024 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 20/09/2024 before adjustment*

| <b>Cód.</b><br>Sym. | <b>Valor</b><br>Company | <b>Ajuste Free-Float</b><br>Free-Float Adjust. | <b># Acciones</b><br># Shares | <b>Cierre €</b><br>Closing € | <b>Capitalización €</b><br>Capitalisation € | <b>% Ponderación</b><br>% Weighting |
|---------------------|-------------------------|--|-------------------------------|------------------------------|---|-------------------------------------|
| IZER                | IZERTIS                 | 50%  | 13.497.712                    | 10,2000                      | 137.676.662,4000                            | 10,74                               |
| PRO                 | PROEDUCA ALT            | 10%  | 4.517.897                     | 26,6000                      | 120.176.060,2000                            | 9,37                                |
| 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                    | 5,0700                       | 60.094.410,8700                             | 4,69                                |
| GIGA                | GIGAS HOSTIN            | 70%  | 8.151.056                     | 7,0000                       | 57.057.392,0000                             | 4,45                                |
| COX                 | COX ENERGY              | 20%  | 34.306.393                    | 1,5700                       | 53.861.037,0100                             | 4,20                                |
| SNG                 | SNGULAR                 | 30%  | 16.155.758                    | 2,9800                       | 48.144.158,8400                             | 3,76                                |
| AGIL                | AGILE CONTEN            | 60%  | 13.924.267                    | 3,3600                       | 46.785.537,1200                             | 3,65                                |
| ETC                 | ENERGY SOLAR            | 50%  | 13.416.394                    | 3,0600                       | 41.054.165,6400                             | 3,20                                |
| GGR                 | GREENING                | 20%  | 5.820.455                     | 6,7000                       | 38.997.048,5000                             | 3,04                                |
| ENRS                | ENERSIDE ENE            | 30%  | 11.611.328                    | 3,2200                       | 37.388.476,1600                             | 2,92                                |
| 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                                |
| FACE                | FACEPHI BIO             | 90%  | 19.398.592                    | 1,5850                       | 30.746.768,3200                             | 2,40                                |
| ALC                 | ALTIA CONSUL            | 10%  | 6.878.185                     | 4,4200                       | 30.401.577,7000                             | 2,37                                |
| CLR                 | CLERHP ESTR.            | 50%  | 7.032.136                     | 3,9500                       | 27.776.937,2000                             | 2,17                                |
| LLYC                | LLYC                    | 20%  | 2.327.914                     | 9,7500                       | 22.697.161,5000                             | 1,77                                |
| SCO                 | SERESCO                 | 40%  | 3.841.605                     | 4,8800                       | 18.747.032,4000                             | 1,46                                |
| 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                                |
| INDXA               | 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                    | 0,3150                       | 12.004.785,4500                             | 0,94                                |
| 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                                |
| TR1                 | TIER1 TECHNO            | 40%  | 4.000.000                     | 2,6800                       | 10.720.000,0000                             | 0,84                                |
| UMB                 | UMBRELLA GLO            | 10%  | 2.155.800                     | 4,9600                       | 10.692.768,0000                             | 0,83                                |
| LLN                 | LLEIDANETWOR            | 60%  | 9.629.966                     | 1,0700                       | 10.304.063,6200                             | 0,80                                |
| RSS                 | REVENGA SMAR            | 30%  | 3.316.790                     | 2,9400                       | 9.751.362,6000                              | 0,76                                |
| COM                 | CATENON                 | 60%  | 11.240.309                    | 0,8150                       | 9.160.851,8350                              | 0,71                                |
| LAB                 | LABIANA                 | 40%  | 2.888.502                     | 2,8000                       | 8.087.805,6000                              | 0,63                                |
| 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                     | 1,0850                       | 7.124.778,3600                              | 0,56                                |
| VYT                 | VYTRUS BIOTE            | 40%  | 3.054.040                     | 2,3000                       | 7.024.292,0000                              | 0,55                                |
| ELZ                 | ELZINC                  | 40%  | 51.420.666                    | 0,1170                       | 6.016.217,9220                              | 0,47                                |
| END                 | ENDURANCE MO            | 50%  | 4.893.401                     | 1,1700                       | 5.725.279,1700                              | 0,45                                |
| SAI                 | SUBSTRATE AI            | 50%  | 50.305.870                    | 0,1082                       | 5.443.095,1340                              | 0,42                                |
| 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                    | 0,0418                       | 1.435.970,3644                              | 0,11                                |
| SPH                 | SOLARPROFIT             | 20%  | 3.925.800                     | 0,3200                       | 1.256.256,0000                              | 0,10                                |
| RBT                 | ROBOT, S.A.             | 30%  | 855.145                       | 1,2100                       | 1.034.725,4500                              | 0,08                                |
| VANA                | VANADI COFFE            | 80%  | 12.192.562                    | 0,0460                       | 560.857,8520                                | 0,04                                |

703.383.752

100,00

**IBEX GROWTH MARKET AS de cierre: 1.765,2 Capitalización total IBEX GROWTH MARKET AS: 1.281.895.174,125 €**

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 20/09/2024 después de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 20/09/2024 after adjustment*

| Cód.<br>Sym | Valor<br>Company | Ajuste Free-Float<br>Free-Float Adjust. | # Acciones<br># Shares | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderación<br>% Weighting |
|-------------|------------------|---|------------------------|-----------------------|--------------------------------------|------------------------------|
| IZER        | IZERTIS          | 50%                                     | 13.497.712             | 10,2000               | 137.676.662,4000                     | 10,13                        |
| PRO         | PROEDUCA ALT     | 10%                                     | 4.517.897              | 26,6000               | 120.176.060,2000                     | 8,84                         |
| NAT         | NATAC            | 40%                                     | 173.932.130            | 0,6350                | 110.446.902,5500                     | 8,12                         |
| EIDF        | EIDF             | 30%                                     | 17.832.195             | 5,0700                | 90.409.228,6500                      | 6,65                         |
| ART         | ARTECHE          | 20%                                     | 11.418.803             | 6,2500                | 71.367.518,7500                      | 5,25                         |
| GIGA        | GIGAS HOSTIN     | 70%                                     | 8.151.056              | 7,0000                | 57.057.392,0000                      | 4,20                         |
| COX         | COX ENERGY       | 20%                                     | 34.323.543             | 1,5700                | 53.887.962,5100                      | 3,96                         |
| ENRS        | ENERSIDE ENE     | 40%                                     | 15.481.770             | 3,2200                | 49.851.299,4000                      | 3,67                         |
| SNG         | SNGULAR          | 30%                                     | 16.155.758             | 2,9800                | 48.144.158,8400                      | 3,54                         |
| AGIL        | AGILE CONTEN     | 60%                                     | 13.924.267             | 3,3600                | 46.785.537,1200                      | 3,44                         |
| ETC         | ENERGY SOLAR     | 50%                                     | 13.475.688             | 3,0600                | 41.235.605,2800                      | 3,03                         |
| GGR         | GREENING         | 20%                                     | 5.820.455              | 6,7000                | 38.997.048,5000                      | 2,87                         |
| PAR         | PARLEM           | 60%                                     | 11.311.996             | 3,2000                | 36.198.387,2000                      | 2,66                         |
| MAKS        | MAKING SCIEN     | 40%                                     | 3.576.800              | 9,1000                | 32.548.880,0000                      | 2,39                         |
| FACE        | FACEPHI BIO      | 90%                                     | 20.330.416             | 1,5850                | 32.223.709,3600                      | 2,37                         |
| ALC         | ALTIA CONSUL     | 10%                                     | 6.878.185              | 4,4200                | 30.401.577,7000                      | 2,24                         |
| CLR         | CLERHP ESTR.     | 50%                                     | 7.280.886              | 3,9500                | 28.759.499,7000                      | 2,12                         |
| LLYC        | LLYC             | 20%                                     | 2.327.914              | 9,7500                | 22.697.161,5000                      | 1,67                         |
| SCO         | SERESCO          | 40%                                     | 3.841.605              | 4,8800                | 18.747.032,4000                      | 1,38                         |
| PANG        | PANGAEA ONC      | 30%                                     | 10.324.368             | 1,7700                | 18.274.131,3600                      | 1,34                         |
| ATSI        | ATSISTEMAS       | 10%                                     | 5.000.000              | 3,5600                | 17.800.000,0000                      | 1,31                         |
| NBI         | NBI BEARINGS     | 30%                                     | 3.699.080              | 4,5000                | 16.645.860,0000                      | 1,22                         |
| SAI.B       | SUBSTRATE B      | 50%                                     | 69.319.230             | 0,2380                | 16.497.976,7400                      | 1,21                         |
| 480S        | CUATROOCHENT     | 50%                                     | 1.366.181              | 11,9000               | 16.257.553,9000                      | 1,20                         |
| APG         | AXON             | 20%                                     | 1.061.487              | 14,5000               | 15.391.561,5000                      | 1,13                         |
| ALQ         | ALQUIBER QUA     | 30%                                     | 1.620.426              | 9,1000                | 14.745.876,6000                      | 1,08                         |
| INDXA       | INDEXA CAPIT     | 10%                                     | 1.454.830              | 9,9000                | 14.402.817,0000                      | 1,06                         |
| SEC         | SECUOYA          | 10%                                     | 807.357                | 14,8000               | 11.948.883,6000                      | 0,88                         |
| AMEN        | AETERNAL M.      | 10%                                     | 1.323.217              | 8,5500                | 11.313.505,3500                      | 0,83                         |
| TR1         | TIER1 TECHNO     | 40%                                     | 4.000.000              | 2,6800                | 10.720.000,0000                      | 0,79                         |
| UMB         | UMBRELLA GLO     | 10%                                     | 2.155.800              | 4,9600                | 10.692.768,0000                      | 0,79                         |
| LLN         | LLEIDANETWOR     | 60%                                     | 9.629.966              | 1,0700                | 10.304.063,6200                      | 0,76                         |
| BST         | BIOTECHNOLOG     | 50%                                     | 32.230.084             | 0,3150                | 10.152.476,4600                      | 0,75                         |
| RSS         | REVENGA SMAR     | 30%                                     | 3.316.790              | 2,9400                | 9.751.362,6000                       | 0,72                         |
| COM         | CATENON          | 60%                                     | 11.240.309             | 0,8150                | 9.160.851,8350                       | 0,67                         |
| LAB         | LABIANA          | 40%                                     | 2.888.502              | 2,8000                | 8.087.805,6000                       | 0,59                         |
| GRI         | GRIÑO            | 20%                                     | 6.120.277              | 1,3100                | 8.017.562,8700                       | 0,59                         |
| HAN         | HANNUN           | 90%                                     | 36.587.511             | 0,2160                | 7.902.902,3760                       | 0,58                         |
| HLZ         | HOLALUZ          | 30%                                     | 6.566.616              | 1,0850                | 7.124.778,3600                       | 0,52                         |
| VYT         | VYTRUS BIOTE     | 40%                                     | 3.054.040              | 2,3000                | 7.024.292,0000                       | 0,52                         |
| SAI         | SUBSTRATE AI     | 60%                                     | 60.367.043             | 0,1082                | 6.531.714,0526                       | 0,48                         |
| ELZ         | ELZINC           | 40%                                     | 51.420.666             | 0,1170                | 6.016.217,9220                       | 0,44                         |
| END         | ENDURANCE MO     | 50%                                     | 5.069.314              | 1,1700                | 5.931.097,3800                       | 0,44                         |
| MIO         | MIO GROUP        | 20%                                     | 1.333.333              | 3,7000                | 4.933.332,1000                       | 0,36                         |
| CITY        | INTERCITY        | 80%                                     | 75.522.686             | 0,0418                | 3.156.848,2748                       | 0,23                         |
| NZI         | NZI HELMETS      | 20%                                     | 3.298.020              | 0,8800                | 2.902.257,6000                       | 0,21                         |
| IFLEX       | IFLEX            | 30%                                     | 1.811.268              | 1,5900                | 2.879.916,1200                       | 0,21                         |
| CMM         | COMM CENTER      | 20%                                     | 1.291.288              | 2,0200                | 2.608.401,7600                       | 0,19                         |
| KOM         | KOMPUESTOS       | 20%                                     | 2.431.140              | 0,7300                | 1.774.732,2000                       | 0,13                         |
| SPH         | SOLARPROFIT      | 20%                                     | 3.925.800              | 0,3200                | 1.256.256,0000                       | 0,09                         |
| RBT         | ROBOT, S.A.      | 30%                                     | 855.145                | 1,2100                | 1.034.725,4500                       | 0,08                         |
| VANA        | VANADI COFFE     | 80%                                     | 15.692.562             | 0,0460                | 721.857,8520                         | 0,05                         |

820.863.412

100,00

IBEX GROWTH MARKET AS de cierre:1.765,2

Capitalización total IBEX GROWTH MARKET AS: 1.359.576.010,542 €

# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

20/09/2024 18:11:09

| Índice antes de ajuste<br><i>Index before adjustment</i> | Índice después de ajuste<br><i>Index after adjustment</i> | Capitalización antes de ajuste<br><i>Market Capitalisation before adjustment</i> | Capitalización después de ajuste<br><i>Market Capitalisation after adjustment</i> | "J" de ajuste<br><i>"J" (Mkt. K2 - K1)</i> | Divisor IBEX GROWTH AS<br><i>IBEX GROWTH AS Divisor</i> |
|--|---|--|---|--|---|
| 1.765,2  | 1.765,2   | 1.281.895.174,125  | 1.359.576.010,542   | 77.680.836,417                             | 770.200   |

| Símbolo<br><i>Sym.</i> | Títulos antes de ajuste<br><i>Shares before adjustment</i> | Títulos después de ajuste<br><i>Shares after adjustment</i> | Capitalización antes de ajuste<br><i>Capitalisation before adjustment</i> | Capitalización después de ajuste<br><i>Capitalisation after adjustment</i> | Diferencia de Capitalizaciones<br><i>Capitalisation difference</i> |
|------------------------|--|---|---|--|--|
| BST                    | 38.110.430   | 32.230.084  | 12.004.785,450  | 10.152.476,460   | -1.852.308,990   |
| CITY                   | 34.353.358   | 75.522.686  | 1.435.970,364   | 3.156.848,275  | 1.720.877,910  |
| CLR                    | 7.032.136  | 7.280.886   | 27.776.937,200  | 28.759.499,700   | 982.562,500  |
| COX                    | 34.306.393   | 34.323.543  | 53.861.037,010  | 53.887.962,510   | 26.925,500   |
| EIDF                   | 11.852.941   | 17.832.195  | 60.094.410,870  | 90.409.228,650   | 30.314.817,780   |
| END                    | 4.893.401  | 5.069.314   | 5.725.279,170   | 5.931.097,380  | 205.818,210  |
| ENRS                   | 11.611.328   | 15.481.770  | 37.388.476,160  | 49.851.299,400   | 12.462.823,240   |
| ETC                    | 13.416.394   | 13.475.688  | 41.054.165,640  | 41.235.605,280   | 181.439,640  |
| FACE                   | 19.398.592   | 20.330.416  | 30.746.768,320  | 32.223.709,360   | 1.476.941,040  |
| NAT                    | 130.449.098  | 173.932.130   | 82.835.177,230  | 110.446.902,550  | 27.611.725,320   |
| SAI                    | 50.305.870   | 60.367.043  | 5.443.095,134   | 6.531.714,053  | 1.088.618,919  |
| SAI.B                  | 55.455.384   | 69.319.230  | 13.198.381,392  | 16.497.976,740   | 3.299.595,348  |
| VANA                   | 12.192.562   | 15.692.562  | 560.857,852   | 721.857,852  | 161.000,000  |

### Bajas en IBEX GROWTH MARKET ALL SHARE

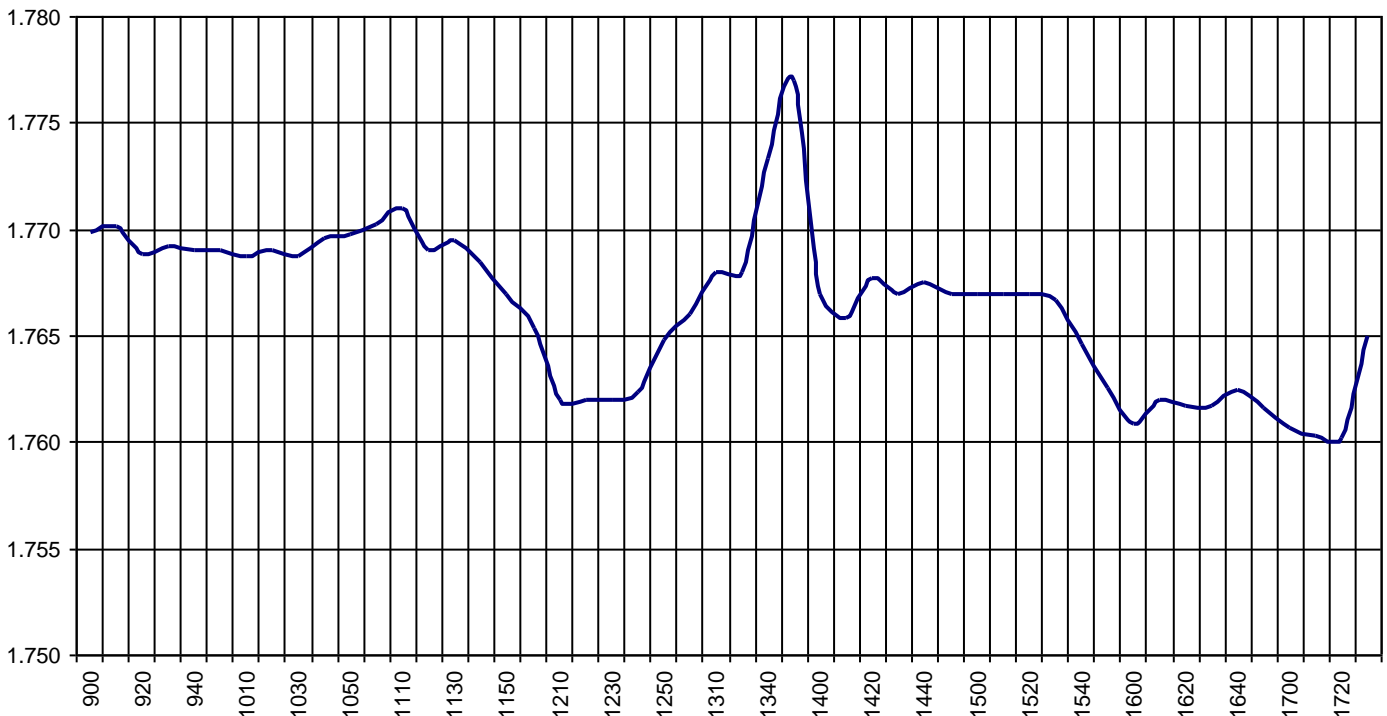
IBEX GROWTH MARKET ALL SHARE deletions

### Altas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE additions

| IBEX Growth Market All Share |          |         | Hora       |         |         |          |
|------------------------------|----------|---------|------------|---------|---------|----------|
|                              |          |         | Time       |         |         |          |
| Anterior                     | Previous | 1.765,8 | Máximo     | Max     | 1.778,7 | 13:48:27 |
| Inicial                      | Open     | 1.769,8 | Mínimo     | Min     | 1.758,6 | 17:27:29 |
| Cierre                       | Close    | 1.765,2 | Variación  | Change  | -0,6    |          |
| Medio                        | Mid      | 1.766,2 | %Variación | %change | -0,03%  |          |

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 index

#### 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  | AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -5.880.346 ACCS. G |
| 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   | BIOTECHNOLO<br>G | ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): -5.880.346<br>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<br>SHARES  |
| 23/09/2024 | END   | ENDURANCE<br>MO  | ADJUSTMENT REVIEW IBEX GROWTH MARKET® ALL SHARE: +175.913 SHARES                   |
| 23/09/2024 | ETC   | ENERGY<br>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<br>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<br>SHARES |
| 23/09/2024 | NAT   | NATAC            | ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +43.483.032<br>SHARES |
| 23/09/2024 | SAI.B | SUBSTRATE B      | ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +13.863.846<br>SHARES |
| 23/09/2024 | SAI   | SUBSTRATE AI     | ADJUSTMENT IBEX GROWTH MARKET® ALL SHARE (FF FACTOR CHANGE): +10.061.173<br>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)