

## Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 07/10/2024

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	10,1000	136.326.891,2000	10,04
PRO	PROEDUCA ALT	10%	4.517.897	28,4000	128.308.274,8000	9,45
NAT	NATAC	40%	173.932.130	0,6400	111.316.563,2000	8,19
EIDF	EIDF	30%	17.832.195	4,5150	80.512.360,4250	5,93
ART	ARTECHE	20%	11.418.803	6,3000	71.938.458,9000	5,30
GIGA	GIGAS HOSTIN	70%	8.151.056	7,2500	59.095.156,0000	4,35
COX	COX ENERGY	20%	34.323.543	1,6000	54.917.668,8000	4,04
ENRS	ENERSIDE ENE	40%	15.481.770	3,2200	49.851.299,4000	3,67
SNG	SNGULAR	30%	16.155.758	2,9600	47.821.043,6800	3,52
AGIL	AGILE CONTEN	60%	13.924.267	3,2800	45.671.595,7600	3,36
ETC	ENERGY SOLAR	50%	13.475.688	2,9000	39.079.495,2000	2,88
PAR	PARLEM	60%	11.311.996	3,4400	38.913.266,2400	2,86
GGR	GREENING	20%	5.820.455	6,6400	38.647.821,2000	2,85
CLR	CLERHP ESTR.	50%	7.280.886	4,7700	34.729.826,2200	2,56
ALC	ALTIA CONSUL	10%	6.878.185	4,9000	33.703.106,5000	2,48
MAKS	MAKING SCIEN	40%	3.576.800	8,6000	30.760.480,0000	2,26
FACE	FACEPHI BIO	90%	20.330.416	1,5000	30.495.624,0000	2,25
LLYC	LLYC	20%	2.327.914	8,3000	19.321.686,2000	1,42
SCO	SERESCO	40%	3.841.605	4,8800	18.747.032,4000	1,38
PANG	PANGAEA ONC	30%	10.324.368	1,8000	18.583.862,4000	1,37
ATSI	ATSISTEMAS	10%	5.000.000	3,5200	17.600.000,0000	1,30
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,23
SAI.B	SUBSTRATE B	50%	69.319.230	0,2380	16.497.976,7400	1,21
480S	CUATROOCHENT	50%	1.366.181	11,4000	15.574.463,4000	1,15
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	9,2000	14.907.919,2000	1,10
INDXA	INDEXA CAPIT	10%	1.454.830	9,9000	14.402.817,0000	1,06
SEC	SECUOYA	10%	807.357	15,8000	12.756.240,6000	0,94
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,83
LLN	LLEIDANETWOR	60%	9.629.966	1,0900	10.496.662,9400	0,77
UMB	UMBRELLA GLO	10%	2.155.800	4,8400	10.434.072,0000	0,77
TR1	TIER1 TECHNO	40%	4.000.000	2,6000	10.400.000,0000	0,77
RSS	REVENGA SMAR	30%	3.316.790	2,9800	9.884.034,2000	0,73
BST	BIOTECHNOLOG	50%	32.230.084	0,3020	9.733.485,3680	0,72
HLZ	HOLALUZ	30%	6.566.616	1,3000	8.536.600,8000	0,63
COM	CATENON	60%	11.240.309	0,7550	8.486.433,2950	0,62
GRI	GRIÑO	20%	6.120.277	1,2900	7.895.157,3300	0,58
HAN	HANNUN	90%	36.587.511	0,2040	7.463.852,2440	0,55
LAB	LABIANA	40%	2.888.502	2,4000	6.932.404,8000	0,51
VYT	VYTRUS BIOTE	40%	3.054.040	2,2000	6.718.888,0000	0,49
SAI	SUBSTRATE AI	60%	60.367.043	0,1050	6.338.539,5150	0,47
END	ENDURANCE MO	50%	5.069.314	1,1900	6.032.483,6600	0,44
ELZ	ELZINC	40%	51.420.666	0,0930	4.782.121,9380	0,35
MIO	MIO GROUP	20%	1.333.333	3,5600	4.746.665,4800	0,35
IFLEX	IFLEX	30%	1.811.268	1,6000	2.898.028,8000	0,21
NZI	NZI HELMETS	20%	3.298.020	0,8550	2.819.807,1000	0,21
CMM	COMM CENTER	20%	1.291.288	2,0200	2.608.401,7600	0,19
CITY	INTERCITY	80%	75.522.686	0,0330	2.492.248,6380	0,18
KOM	KOMPUESTOS	20%	2.431.140	0,8350	2.030.001,9000	0,15
SPH	SOLARPROFIT	20%	3.925.800	0,3000	1.177.740,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,2000	1.026.174,0000	0,08
VANA	VANADI COFFE	80%	15.692.562	0,0344	539.824,1328	0,04
			820.863.412			100,00

**IBEX GROWTH MARKET AS de cierre: 1.763,7 Capitalización Total IBEX GROWTH MARKET AS: 1.358.379.465,8158 €**

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.768,4	Máximo	Max	1.775,4	09:18:47
Inicial	Open	1.767,8	Mínimo	Min	1.763,4	17:29:47
Cierre	Close	1.763,7	Variación	Change	-4,7	
Medio	Mid	1.770,2	%Variación	%change	-0,27%	

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

15/10/2024 OPTS OPTARE SOLUT AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +352.356 ACCS.

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

09/10/2024 PRO PROEDUCA ALT EX DATE DIVIDENDO A CTA 24.: 0,332012 € BRUTOS (FECHA DE PAGO: 11/10/2024)

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

15/10/2024 OPTS OPTARE SOLUT ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +352.356 ACCS.

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

09/10/2024 PRO PROEDUCA ALT EX DATE INTERIM DIVIDEND 24.: 0,332012 € GROSS (PAYMENT DATE: 11/10/2024)

11/12/2024 SEC SECUOYA

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