

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 25/10/2024 antes de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 25/10/2024 before adjustment*

Cód.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# Shares	Closing €	Capitalisation €	% Weighting
IZER	IZERTIS	50%	13.497.712	9,9000	133.627.348,8000	9,82
PRO	PROEDUCA ALT	10%	4.517.897	29,0000	131.019.013,0000	9,63
NAT	NATAC	40%	173.932.130	0,6400	111.316.563,2000	8,18
EIDF	EIDF	30%	17.832.195	4,2400	75.608.506,8000	5,56
ART	ARTECHE	20%	11.418.803	6,2500	71.367.518,7500	5,25
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0500	65.616.000,8000	4,82
COXE	COX ENERGY	20%	36.088.235	1,5900	57.380.293,6500	4,22
ENRS	ENERSIDE ENE	40%	15.481.770	3,5000	54.186.195,0000	3,98
AGIL	AGILE CONTEN	60%	13.924.267	3,5800	49.848.875,8600	3,67
SNG	SNGULAR	30%	16.155.758	2,8200	45.559.237,5600	3,35
ETC	ENERGY SOLAR	50%	13.475.688	2,9400	39.618.522,7200	2,91
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	2,88
GGR	GREENING	20%	5.820.455	6,4400	37.483.730,2000	2,76
MAKS	MAKING SCIEN	40%	3.576.800	9,2500	33.085.400,0000	2,43
FACE	FACEPHI BIO	90%	20.330.416	1,5500	31.512.144,8000	2,32
CLR	CLERHP ESTR.	50%	7.280.886	4,2600	31.016.574,3600	2,28
ALC	ALTIA CONSUL	10%	6.878.185	4,3600	29.988.886,6000	2,20
PANG	PANGAEA ONC	30%	10.324.368	1,7900	18.480.618,7200	1,36
SCO	SERESCO	40%	3.841.605	4,7800	18.362.871,9000	1,35
LLYC	LLYC	20%	2.327.914	7,8000	18.157.729,2000	1,34
ATSI	ATSISTEMAS	10%	5.000.000	3,3800	16.900.000,0000	1,24
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
NBI	NBI BEARINGS	30%	3.699.080	4,3600	16.127.988,8000	1,19
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,13
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	1,07
INDXA	INDEXA CAPIT	10%	1.454.830	9,6000	13.966.368,0000	1,03
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	1,1000	10.592.962,6000	0,78
TR1	TIER1 TECHNO	40%	4.000.000	2,5800	10.320.000,0000	0,76
UMB	UMBRELLA GLO	10%	2.155.800	4,7200	10.175.376,0000	0,75
RSS	REVENGA SMAR	30%	3.316.790	3,0000	9.950.370,0000	0,73
BST	BIOTECHNOLOG	50%	32.230.084	0,2930	9.443.414,6120	0,69
COM	CATENON	60%	11.240.309	0,7000	7.868.216,3000	0,58
GRI	GRIÑO	20%	6.120.277	1,2600	7.711.549,0200	0,57
HLZ	HOLALUZ	30%	6.566.616	1,1300	7.420.276,0800	0,55
HAN	HANNUN	90%	36.587.511	0,1980	7.244.327,1780	0,53
LAB	LABIANA	40%	2.888.502	2,4400	7.047.944,8800	0,52
VYT	VYTRUS BIOTE	40%	3.054.040	2,2200	6.779.968,8000	0,50
END	ENDURANCE MO	50%	5.069.314	1,1900	6.032.483,6600	0,44
SAI	SUBSTRATE AI	60%	60.367.043	0,0972	5.867.676,5796	0,43
ELZ	ELZINC	40%	51.420.666	0,0930	4.782.121,9380	0,35
MIO	MIO GROUP	20%	1.333.333	3,4000	4.533.332,2000	0,33
IFLEX	IFLEX	30%	1.811.268	1,6000	2.898.028,8000	0,21
OPTS	OPTARE SOLUT	10%	352.356	8,0000	2.818.848,0000	0,21
NZI	NZI HELMETS	20%	3.298.020	0,8300	2.737.356,6000	0,20
CMM	COMMCENTER	20%	1.291.288	2,0200	2.608.401,7600	0,19
CITY	INTERCITY	80%	75.522.686	0,0316	2.386.516,8776	0,18
KOM	KOMPUESTOS	20%	2.431.140	0,9150	2.224.493,1000	0,16
SPH	SOLARPROFIT	20%	3.925.800	0,2950	1.158.111,0000	0,09
RBT	ROBOT, S.A.	30%	855.145	1,2000	1.026.174,0000	0,08
VANA	VANADI COFFE	80%	15.692.562	0,0254	398.591,0748	0,03

822.980.460

100,00

**IBEX GROWTH MARKET AS de cierre: 1.758,6 Capitalización total IBEX GROWTH MARKET AS: 1.360.116.086,730 €**

**Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 25/10/2024 después de ajuste**  
*Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 25/10/2024 after adjustment*

Cód. Sym	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
IZER	IZERTIS	50%	13.497.712	9,9000	133.627.348,8000	9,28
PRO	PROEDUCA ALT	10%	4.517.897	29,0000	131.019.013,0000	9,09
NAT	NATAC	40%	173.932.130	0,6400	111.316.563,2000	7,73
EBRO	EV MOTORS	20%	9.558.385	8,4200	80.481.601,7000	5,59
EIDF	EIDF	30%	17.832.195	4,2400	75.608.506,8000	5,25
ART	ARTECHE	20%	11.418.803	6,2500	71.367.518,7500	4,95
GIGA	GIGAS HOSTIN	70%	8.151.056	8,0500	65.616.000,8000	4,55
COXE	COX ENERGY	20%	36.088.235	1,5900	57.380.293,6500	3,98
ENRS	ENERSIDE ENE	40%	15.481.770	3,5000	54.186.195,0000	3,76
AGIL	AGILE CONTEN	60%	13.924.267	3,5800	49.848.875,8600	3,46
SNG	SNGULAR	30%	16.155.758	2,8200	45.559.237,5600	3,16
ETC	ENERGY SOLAR	50%	13.475.688	2,9400	39.618.522,7200	2,75
PAR	PARLEM	60%	11.311.996	3,4600	39.139.506,1600	2,72
GGR	GREENING	20%	5.820.455	6,4400	37.483.730,2000	2,60
MAKS	MAKING SCIEN	40%	3.576.800	9,2500	33.085.400,0000	2,30
FACE	FACEPHI BIO	90%	20.330.416	1,5500	31.512.144,8000	2,19
CLR	CLERHP ESTR.	50%	7.280.886	4,2600	31.016.574,3600	2,15
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SCO	SERESCO	40%	3.841.605	4,7800	18.362.871,9000	1,27
LLYC	LLYC	20%	2.327.914	7,8000	18.157.729,2000	1,26
ATSI	ATSISTEMAS	10%	5.000.000	3,3800	16.900.000,0000	1,17
SAI.B	SUBSTRATE B	50%	69.319.230	0,2380	16.497.976,7400	1,15
480S	CUATROOCHENT	50%	1.366.181	11,9000	16.257.553,9000	1,13
NBI	NBI BEARINGS	30%	3.699.080	4,3600	16.127.988,8000	1,12
APG	AXON	20%	1.061.487	14,5000	15.391.561,5000	1,07
ALQ	ALQUIBER QUA	30%	1.620.426	8,9500	14.502.812,7000	1,01
INDXA	INDEXA CAPIT	10%	1.454.830	9,6000	13.966.368,0000	0,97
SEC	SECUOYA	10%	807.357	15,8000	12.756.240,6000	0,89
AMEN	AETERNAL M.	10%	1.323.217	8,5500	11.313.505,3500	0,79
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RSS	REVENGA SMAR	30%	3.316.790	3,0000	9.950.370,0000	0,69
BST	BIOTECHNOLOG	50%	32.230.084	0,2930	9.443.414,6120	0,66
COM	CATENON	60%	11.240.309	0,7000	7.868.216,3000	0,55
GRI	GRIÑO	20%	6.120.277	1,2600	7.711.549,0200	0,54
HLZ	HOLALUZ	30%	6.566.616	1,1300	7.420.276,0800	0,52
HAN	HANNUN	90%	36.587.511	0,1980	7.244.327,1780	0,50
LAB	LABIANA	40%	2.888.502	2,4400	7.047.944,8800	0,49
VYT	VYTRUS BIOTE	40%	3.054.040	2,2200	6.779.968,8000	0,47
END	ENDURANCE MO	50%	5.069.314	1,1900	6.032.483,6600	0,42
SAI	SUBSTRATE AI	60%	60.367.043	0,0972	5.867.676,5796	0,41
ELZ	ELZINC	40%	51.420.666	0,0930	4.782.121,9380	0,33
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VANA	VANADI COFFE	80%	15.692.562	0,0254	398.591,0748	0,03

832.538.845

100,00

IBEX GROWTH MARKET AS de cierre:1.758,6

Capitalización total IBEX GROWTH MARKET AS: 1.440.597.688,430 €

# Informe de ajuste IBEX GROWTH MARKET ALL SHARE

## IBEX GROWTH MARKET ALL SHARE adjustment report

25/10/2024 18:21:45

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.758,6	1.758,6	1.360.116.086,730	1.440.597.688,430	80.481.601,700	819.177

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>

### 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

EBROM	0	9.558.385	0,0000	80.481.601,7000	80.481.601,7000
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IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.758,1	Máximo	Max	1.765,3	09:29:06
Inicial	Open	1.759,4	Mínimo	Min	1.749,7	13:17:56
Cierre	Close	1.758,6	Variación	Change	+0,5	
Medio	Mid	1.757,0	%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**

28/10/2024 EBROM EV MOTORS AJUSTE POR INCLUSIÓN IBEX GROWTH MARKET® ALL SHARE: +9.558.385 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**

28/10/2024 EBROM EV MOTORS ADJUSTMENT FOR INCLUSION IBEX GROWTH MARKET® ALL SHARE: +9.558.385 ACCS.

**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)