

Notice 15/2024 – Indices Management Secretariat

Composition of IBEX GROWTH MARKET® Indices as
from September 23rd, 2024

Indices

18 September 2024

According to notice nº 13/2024 of the Committee from September 13th, 2024, and included the amendments approved in accordance with the Technical Regulations for the Composition and Calculation of IBEX® Indexes and Strategy Indexes on Stocks, Sociedad de Bolsas, as Manager of IBEX GROWTH MARKET® ALL SHARE and IBEX GROWTH MARKET® 15 Index, announces their composition as from September 23rd, 2024.

IBEX GROWTH MARKET® ALL SHARE

Sym	Name	Previous Shares	Status	Modifications	Comp. 23/09/2024	%FF Factor
480S	CUATROOCHENT	1,366,181		-	1,366,181	50
AGIL	AGILE CONTEN	13,924,267		58,500	13,924,267	60
ALC	ALTIA CONSUL	6,878,185		-	6,878,185	10
ALQ	ALQUIBER QUA	1,620,426		-	1,620,426	30
AMEN	AETERNAL M.	1,323,217		-	1,323,217	10
APG	AXON	1,061,487		-	1,061,487	20
ART	ARTECHE	11,418,803		-	11,418,803	20
ATSI	ATSISTEMAS	5,000,000		-	5,000,000	10
BST	BIOTECHNOLOG	38,110,430	Cambio FF	- 5,880,346	32,230,084	50
CITY	INTERCITY	34,353,358	Cambio FF	41,169,328	75,522,686	80
CLR	CLERHP ESTR.	7,032,136		248,750	7,280,886	50
CMM	COMMCENTER	1,291,288		-	1,291,288	20
COM	CATENON	11,240,309		-	11,240,309	60
COX	COX ENERGY	34,306,393		17,150	34,323,543	20
EIDF	EIDF	11,852,941	Cambio FF	5,979,254	17,832,195	30
ELZ	ELZINC	51,420,666		-	51,420,666	40
END	ENDURANCE MO	4,893,401		175,913	5,069,314	50
ENRS	ENERSIDE ENE	11,611,328	Cambio FF	3,870,442	15,481,770	40
ETC	ENERGY SOLAR	13,416,394		59,294	13,475,688	50
FACE	FACEPHI BIO	19,398,592		931,824	20,330,416	90
GGR	GREENING	5,820,455		-	5,820,455	20
GIGA	GIGAS HOSTIN	8,151,056		-	8,151,056	70
GRI	GRIÑO	6,120,277		-	6,120,277	20
HAN	HANNUN	36,587,511		-	36,587,511	90
HLZ	HOLALUZ	6,566,616		-	6,566,616	30

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IFLEX	IFLEX	1,811,268	-	1,811,268	30	
INDXA	INDEXA CAPIT	1,454,830	-	1,454,830	10	
IZER	IZERTIS	13,497,712	-	13,497,712	50	
KOM	KOMPUESTOS	2,431,140	-	2,431,140	20	
LAB	LABIANA	2,888,502	-	2,888,502	40	
LLN	LLEIDANETWOR	9,629,966	-	9,629,966	60	
LLYC	LLYC	2,327,914	-	2,327,914	20	
MAKS	MAKING SCIEN	3,576,800	-	3,576,800	40	
MIO	MIOGROUP	1,333,333	-	1,333,333	20	
NAT	NATAC	130,449,098	Cambio FF	43,483,032	173,932,130	40
NBI	NBI BEARINGS	3,699,080	-	3,699,080	30	
NZI	NZI HELMETS	3,298,020	-	3,298,020	20	
PANG	PANGAEA ONC	10,324,368	-	10,324,368	30	
PAR	PARLEM	11,311,996	-	11,311,996	60	
PRO	PROEDUCA ALT	4,517,897	-	4,517,897	10	
RBT	ROBOT, S.A.	855,145	-	855,145	30	
RSS	REVENGA SMAR	3,316,790	-	3,316,790	30	
SAI	SUBSTRATE AI	50,305,870	Cambio FF	10,061,173	60,367,043	60
SAI.B	SUBSTRATE B	55,455,384	Cambio FF	13,863,846	69,319,230	50
SCO	SERESCO	3,841,605	-	3,841,605	40	
SEC	SECUOYA	807,357	-	807,357	10	
SNG	SNGULAR	16,155,758	-	16,155,758	30	
SPH	SOLARPROFIT	3,925,800	-	3,925,800	20	
TR1	TIER1 TECHNO	4,000,000	-	4,000,000	40	
UMB	UMBRELLA	2,155,800	-	2,155,800	10	
VANA	VANADI COFFE	12,192,562		3,500,000	15,692,562	80
VYT	VYTRUS BIOTE	3,054,040	-	3,054,040	40	

IBEX GROWTH MARKET® 15

Sym	Name	Previous Shares	Status	Modifications	Comp. 23/09/2024	%FF Factor
AGIL	AGILE CONTENT	-	Inclusión	13,924,267	13,924,267	60
BST	BIOTECHNOLOG	38,110,430	Cambio FF	- 5,880,346	32,230,084	50

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CITY	INTERCITY	34,353,358	Cambio FF	41,169,328	75,522,686	80
CLR	CLERHP ESTR.	7,032,136		248,750	7,280,886	50
EIDF	EIDF	11,852,941	Cap 20%	689,390	12,542,331	30
ELZ	ELZINC	51,420,666	Exclusión	- 51,420,666	-	-
END	ENDURANCE MO	4,893,401		175,913	5,069,314	50
ETC	ENERGY SOLAR	13,416,394		59,294	13,475,688	50
FACE	FACEPHI BIO	19,398,592		931,824	20,330,416	90
GGR	GREENING	5,820,455		-	5,820,455	20
GIGA	GIGAS HOSTIN	8,151,056	Exclusión	- 8,151,056	-	-
HLZ	HOLALUZ	-	Inclusión	6,566,616	6,566,616	30
LLN	LLEIDANETWOR	9,629,966		-	9,629,966	60
SAI	SUBSTRATE AI	50,305,870	Cambio FF	10,061,173	60,367,043	60
SPH	SOLARPROFIT	-	Inclusión	3,925,800	3,925,800	20
TR1	TIER1 TECHNO	-	Inclusión	4,000,000	4,000,000	40
VANA	VANADI COFFE	12,192,562		3,500,000	15,692,562	80

The above list has the character of definitive composition, unless the Index Manager needs to adjust it due to any financial operations notified following the publication of this announcement,

These changes will be applied as from **September 23rd, 2024**. The adjustment to the indices IBEX GROWTH MARKET® ALL SHARE and IBEX GROWTH MARKET® 15 shall take place after close of trading on September 18th.

This information is hereby placed in the public domain for the appropriate purposes.

Madrid, September 18th, 2024.

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