

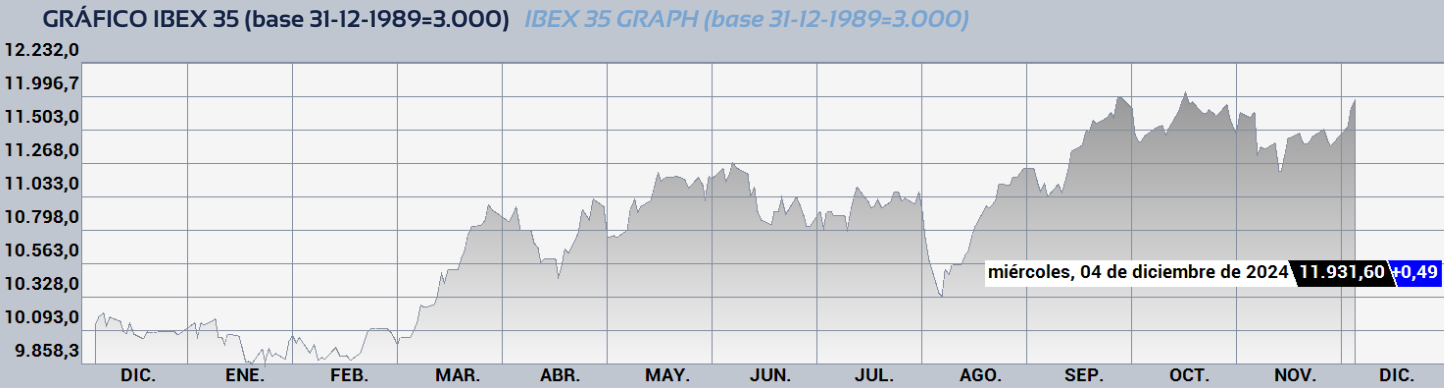
BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



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ÍNDICES IBEX    IBEX INDEXES

|                                                         | Precedente<br>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|---------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 11.873,60              | 11.975,90         | 11.890,10         | 11.942,80        | 11.931,60       | +0,49          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 41.354,90              | 41.711,20         | 41.412,50         | 41.595,90        | 41.556,80       | +0,49          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 33.783,80              | 34.074,90         | 33.830,90         | 33.980,70        | 33.948,80       | +0,49          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 33.876,30              | 34.168,20         | 33.923,50         | 34.073,70        | 34.041,70       | +0,49          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.510,40               | 1.508,60          | 1.497,60          | 1.501,90         | 1.503,30        | -0,47          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.858,60              | 14.944,00         | 14.848,20         | 14.900,10        | 14.856,40       | -0,01          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.906,80               | 8.015,30          | 7.899,00          | 7.951,70         | 8.007,10        | +1,27          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.143,80               | 3.165,00          | 3.146,50          | 3.157,00         | 3.156,00        | +0,39          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 12.211,70              | 12.303,10         | 12.229,90         | 12.272,00        | 12.257,80       | +0,38          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 813,90                 | 823,60            | 815,20            | 820,10           | 819,30          | +0,66          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.458,60               | 1.462,50          | 1.447,80          | 1.454,80         | 1.448,00        | -0,73          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.206,00               | 2.218,30          | 2.198,20          | 2.207,90         | 2.211,40        | +0,24          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 97,60                  | 97,40             | 95,90             | 96,50            | 96,70           | -0,92          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.186,60               | 2.178,20          | 2.130,80          | 2.149,10         | 2.155,30        | -1,43          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 54,10                  | 53,80             | 51,80             | 52,60            | 52,80           | -2,40          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 7.693,80               | 7.593,60          | 7.037,90          | 7.252,40         | 7.325,20        | -4,79          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 30.526,30              | 31.049,50         | 30.608,50         | 30.879,30        | 30.821,60       | +0,97          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 14.988,10              | 15.372,70         | 15.047,90         | 15.247,40        | 15.204,90       | +1,45          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 876,10                 | 913,50            | 881,90            | 901,30           | 897,20          | +2,41          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 19.096,30              | 20.725,40         | 19.346,20         | 20.193,20        | 20.012,70       | +4,80          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.899,50               | 9.934,20          | 9.888,70          | 9.916,80         | 9.923,40        | +0,24          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.223,10              | 12.265,90         | 12.209,80         | 12.244,50        | 12.252,70       | +0,24          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.760,20              | 11.801,40         | 11.747,40         | 11.780,80        | 11.788,60       | +0,24          |

EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS  
TURNOVER IN THE SPANISH STOCK EXCHANGES

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Anual Anual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|----------------------------------|
| TOTAL EFECTOS PUBLICOS          |                                  |                                  |
| TOTAL OBLIGACIONES              |                                  |                                  |
| PETROLEO Y ENERGIA              | 253.941.901,57                   | 71.282.739.390,47                |
| MATERIALES BASICOS,IND.Y CONS.  | 106.499.388,50                   | 30.653.316.071,81                |
| BIENES DE CONSUMO               | 164.664.789,92                   | 40.887.706.845,85                |
| SERVICIOS DE CONSUMO            | 94.295.894,47                    | 16.442.785.100,38                |
| SERVICIOS FINANCIEROS           | 236.914.653,68                   | 91.564.597.949,21                |
| TECNOLOGIA Y TELECOMUNICACION.  | 160.052.569,41                   | 37.080.215.412,66                |
| SERVICIOS INMOBILIARIOS         | 18.419.336,65                    | 5.575.782.956,89                 |
| TOTAL ACCIONES                  | 1.034.788.534,20                 | 293.487.143.727,27               |
| TOTAL ETFs                      | 4.582.676,22                     | 927.082.446,61                   |
| TOTAL WARRANTS                  | 463.898,78                       | 278.394.703,61                   |
| TOTAL DERECHOS                  | 296.423,10                       | 675.179.934,50                   |
| TOTAL GENERAL                   | 1.040.131.532,30                 | 295.367.800.811,99               |

ÍNDICES BOLSA DE MADRID  
MADRID STOCK EXCHANGE INDEXES

|                                        | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------|------------------------|-----------------|----------------|
| I.G.B.M. (Base 31-12-1985 = 100)       | 1.156,87               | 1.162,10        | +0,45          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 5.802,40               | 5.828,64        | +0,45          |

AÑO / YEAR    CLXXI

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INFORMACIÓN PRIVILEGIADA Y OTRA INFORMACIÓN RELEVANTE COMUNICADA EN EL DÍA  
INSIDE INFORMATION AND OTHER RELEVANT INFORMATION DURING THE SESSION

AMPLIACIONES DE CAPITAL CAPITAL INCREASES

| Valor<br>Stock | Proporción<br>Ratio | Concepto<br>Concept | Precio<br>Emisión<br>Issue<br>Price | Periodo Suscrip.<br>Suscrip.Period |
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|

DIVIDENDOS DIVIDENDS

| Valor<br>Stock  | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|-----------------|---------------------|----------------|----------------------------------------|----------------------------|
| CEMENTOS MOLINS | A CTA.2024          | 0,5500         | 17-12-2024                             | 19-12-2024                 |
| AEDAS HOMES     |                     | 0,9000         | 19-12-2024                             | 23-12-2024                 |

ADMISIONES/EXCLUSIONES ADMISSIONS/EXCLUSIONS

| Valor<br>Stock  | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|-----------------|---------------|--------------------------------------|--------------------------------------|
| ORYZON GENOMICS | 05-12-2024    | 55.838,55                            |                                      |

JUNTAS SHAREHOLDERS MEETINGS

| Valor<br>Stock | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus |
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|

OPA'S / OPV'S IPOs

| Valor<br>Stock | Fecha<br>Date |
|----------------|---------------|
|----------------|---------------|

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.  
(1) O.Ordinary. E.Extraordinary. M.Mixed.