

Notice 04/2024 – Technical Advisory Committee

Results of the Ordinary Review of the IBEX GROWTH MARKET® ALL
SHARE and IBEX GROWTH MARKET® 15 Indices

Indices

March 8, 2024

At its follow up meeting on March 7th, the Technical Advisory Committee, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indices and Strategy Indexes on Stocks administrated by Sociedad de Bolsas, has decided the following changes in IBEX GROWTH MARKET® Indices' constituents:

IBEX GROWTH MARKET® ALL SHARE

Stocks deleted from the index

DOMO ACTIVOS (DOMO)

GALERIAS COM (GGC)

CORPFIN PRII (PR2)

CORPFINPRIII (PR3)

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
COMMCENTER (CMM)	30%	20%	1,291,288
FACEPHI BIO (FACE)	80%	90%	19,398,592
PARLEM (PAR)	50%	60%	9,849,500
SUBSTRATE AI (SAI)	60%	50%	35,983,037
SUBSTRATE B (SAI.B)	30%	40%	55,455,384
VANADI COFFE (VANA)	60%	80%	7,138,398

IBEX GROWTH MARKET® 15

Stocks added to the index

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
EIDF (EIDF)	20%	11,852,941
GIGAS HOSTIN (GIGA)	70%	8,151,056
VANADI COFFE (VANA)	80%	7,138,398

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Indices

Indices Management Secretariat

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91.709.53.86

Stocks deleted from the index

ARTECHE (ART)

COX ENERGY (COX)

PARLEM (PAR)

Stocks undergoing a change in free float factor due to changes in block ownership

Name of stock	Current Free Float Factor	New Free Float Factor	No. of shares taken into account for calculation of the index
FACEPHI BIO (FACE)	80%	90%	19,398,592
SUBSTRATE AI (SAI)	60%	50%	35,983,037

The individual weighting of securities will be adjusted to fulfill the 20% limit.

This represents the definitive composition of the Indices, 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 **18th March 2024**. The adjustment to the indices shall take place after close of trading on March 15th.

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

Madrid, March 8th, 2024

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Indices

Indices Management Secretariat

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