

Notice no.14/2021 from the Technical Advisory Committee

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

At its follow up meeting on September 8th, the Technical Advisory Committee, in accordance with the Technical Regulations for the Composition and Calculation of the IBEX® Indexes and Strategy Indexes on Stocks administrated by Sociedad de Boslas, has decided the following changes in IBEX GROWTH MARKET® Indices' constituents:

IBEX GROWTH MARKET® ALL SHARE:

- **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
ADL BIONATUR (ADL)	30%	40%	16,740,375
AGILE CONTEN (AGIL)	50%	60%	12,628,204
ATRYS (ATRY)	70%	90%	55,250,706
CATENON (COM)	70%	60%	11,240,309
GIGAS HOSTIN (GIGA)	100%	70%	5,403,556
IFFE FUTURA (IFF)	50%	30%	6,899,727
NBI BEARINGS (NBI)	40%	30%	3,699,080
PARLEM (PAR)	80%	60%	9,653,474
TIER 1 TECH (TR1)	30%	40%	400,000

IBEX GROWTH MARKET® 15:

In accordance with the Notice 06/2021 of the Committee, due to the exclusion of the stock **Aspy Global Services, S.A. (AGS)** from the Index, and once the official outcome of the take-over bid launched by Atrys Health, S.A., the Committee has decided to substitute the said stock, so the Index will thus be composed of 15 stocks again:

- **Stocks added to the index:**

Name of stock	Free Float Factor	No. of shares taken into account for calculation of the index
ARTECHE (ART)	20%	11,418,803
CLERHP ESTR. (CLR)	30%	3,023,030
CATENON (COM)	60%	11,240,309
MAKING SCIENCE (MAKS)	30%	2,118,690
PARLEM (PAR)	60%	9,653,474

- **Stocks deleted from the index:**

CUATROOCHENTA (480S)

ALTIA CONSUL (ALC)
NETEX (NTX)
PROEDUCA ALTUS (PRO)

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The individual weighting of securities will be adjusted to fulfil 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 **20th September 2021**. The adjustment to the indices shall take place after close of trading on September 17th.

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

Madrid, September 9th, 2021

IBEX® Indices Management Secretariat