

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

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GRÁFICO IBEX 35 (base 31-12-1989=3.000) *IBEX 35 GRAPH (base 31-12-1989=3.000)*



## ÍNDICES IBEX *IBEX INDEXES*

|                                                         | Precedente<br><i>Previous</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Medio<br><i>Average</i> | Cierre<br><i>Close</i> | Dif.%<br><i>Dif.%</i> |
|---------------------------------------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|------------------------|-----------------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 10.597,90                     | 10.657,00                | 10.576,60                | 10.615,70               | 10.596,70              | -0,01                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 35.542,00                     | 35.740,10                | 35.470,40                | 35.601,70               | 35.537,90              | -0,01                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 29.243,30                     | 29.406,30                | 29.184,40                | 29.292,40               | 29.239,90              | -0,01                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 29.323,30                     | 29.486,80                | 29.264,20                | 29.372,60               | 29.319,90              | -0,01                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.692,30                      | 1.696,80                 | 1.683,90                 | 1.690,50                | 1.693,60               | +0,08                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.132,60                     | 13.151,70                | 12.989,80                | 13.074,20               | 13.010,10              | -0,93                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.771,90                      | 7.851,70                 | 7.784,60                 | 7.813,40                | 7.804,30               | +0,42                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.889,80                      | 2.906,70                 | 2.892,50                 | 2.901,30                | 2.901,70               | +0,41                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.942,70                     | 11.009,60                | 10.925,60                | 10.967,30               | 10.944,00              | +0,01                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 787,40                        | 795,30                   | 784,80                   | 792,10                  | 790,70                 | +0,42                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.348,90                      | 1.355,50                 | 1.345,20                 | 1.350,80                | 1.353,60               | +0,35                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.977,60                      | 1.986,30                 | 1.965,80                 | 1.977,20                | 1.977,70               | +0,01                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 127,70                        | 128,30                   | 126,40                   | 127,40                  | 127,90                 | +0,16                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.372,40                      | 3.397,00                 | 3.320,20                 | 3.359,60                | 3.377,80               | +0,16                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 122,60                        | 124,10                   | 119,40                   | 121,80                  | 122,90                 | +0,24                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 56,40                         | 57,70                    | 53,40                    | 55,60                   | 56,70                  | +0,53                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 23.852,20                     | 24.109,80                | 23.747,90                | 23.924,00               | 23.838,40              | -0,06                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 10.717,00                     | 10.888,80                | 10.644,80                | 10.763,50               | 10.705,80              | -0,10                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 546,50                        | 561,00                   | 540,20                   | 550,30                  | 545,40                 | -0,20                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 10.879,00                     | 11.451,50                | 10.625,90                | 11.027,70               | 10.832,40              | -0,43                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.975,80                      | 9.015,40                 | 8.959,40                 | 8.991,20                | 8.976,00               | +0,00                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.721,00                     | 10.768,30                | 10.701,50                | 10.739,50               | 10.721,30              | +0,00                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.376,90                     | 10.422,70                | 10.358,00                | 10.394,80               | 10.377,20              | +0,00                 |

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

| Clase de Valor<br><i>Type of Stock</i> | Del día Day<br>Efectivo Turnover | Annual Annual<br>Efectivo Turnover |
|----------------------------------------|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>          |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>              |                                  |                                    |
| PETROLEO Y ENERGIA                     | 238.895.192,42                   | 18.360.735.796,48                  |
| MATERIALES BASICOS,IND.Y CONS.         | 93.672.520,44                    | 6.424.918.030,83                   |
| BIENES DE CONSUMO                      | 120.511.213,09                   | 7.978.595.780,95                   |
| SERVICIOS DE CONSUMO                   | 67.773.636,29                    | 3.081.511.243,98                   |
| SERVICIOS FINANCIEROS                  | 433.270.312,28                   | 19.919.176.473,52                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 122.916.739,83                   | 8.262.432.841,56                   |
| SERVICIOS INMOBILIARIOS                | 18.137.235,26                    | 994.583.383,77                     |
| <b>TOTAL ACCIONES</b>                  | 1.095.176.849,61                 | 65.021.953.551,09                  |
| <b>TOTAL ETFs</b>                      | 2.290.695,14                     | 248.008.610,20                     |
| <b>TOTAL WARRANTS</b>                  | 496.015,62                       | 47.255.108,52                      |
| <b>TOTAL DERECHOS</b>                  |                                  | 191.685.995,28                     |
| <b>TOTAL GENERAL</b>                   | <b>1.097.963.560,37</b>          | <b>65.508.903.265,09</b>           |

## ÍNDICES BOLSA DE BARCELONA *BARCELONA STOCK EXCHANGE INDEXES*

|                                      | Precedente<br><i>Previous</i> | Cierre<br><i>Close</i> | Dif.%<br><i>Dif.%</i> |
|--------------------------------------|-------------------------------|------------------------|-----------------------|
| BCN-GLOBAL 100 (base 1-1-1963=100)   | 2.199,15                      | 2.201,77               | +0,12                 |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 855,65                        | 856,67                 | +0,12                 |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 105,72                        | 105,84                 | +0,11                 |
| BCN MID 50 (base 1-1-1994=4000)      | 23.308,20                     | 23.262,06              | -0,20                 |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 13.502,38                     | 13.518,38              | +0,12                 |
| BCN PER-30 (base 1-1-2001=10.000)    | 20.396,56                     | 20.451,23              | +0,27                 |
| BCN ROE-30 (base 1-1-2001=10.000)    | 18.655,67                     | 18.677,85              | +0,12                 |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 21.170,69                     | 21.135,43              | -0,17                 |

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 |
|-------------------|---------------------|---------------------|-------------------------------------|------------------------------------|
| PRISA D2024-MARZO | 1 X 3787            | A LA PAR            | 370                                 | 19-03 A 02-04-2024                 |

DIVIDENDOS DIVIDENDS

| Valor<br>Stock    | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|-------------------|---------------------|----------------|----------------------------------------|----------------------------|
| AEDAS HOMES       | A CTA.2023          | 2,2500         | 22-03-2024                             | 26-03-2024                 |
| NATURHOUSE HEALTH | A CTA.2023          | 0,0500         | 18-04-2024                             | 22-04-2024                 |

ADMISIONES/EXCLUSIONES ADMISSIONS/EXCLUSIONS

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
|----------------|---------------|--------------------------------------|--------------------------------------|

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 |
|-------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| RENTA CORPORACION | 17-04-2024                  | 18-04-2024                  | 0                      | 0,000000                                                |

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.