

# 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)                        | 10.729,50                     | 10.895,80                | 10.783,90                | 10.843,20               | 10.890,20              | +1,50                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 36.308,70                     | 36.871,40                | 36.492,60                | 36.693,30               | 36.852,20              | +1,50                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 29.823,00                     | 30.285,20                | 29.974,00                | 30.138,90               | 30.269,40              | +1,50                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 29.904,60                     | 30.368,10                | 30.056,10                | 30.221,40               | 30.352,30              | +1,50                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.666,20                      | 1.658,80                 | 1.641,40                 | 1.649,60                | 1.642,30               | -1,43                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.383,70                     | 13.494,50                | 13.409,60                | 13.466,40               | 13.451,90              | +0,51                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.137,20                      | 8.242,20                 | 8.155,30                 | 8.216,30                | 8.236,80               | +1,22                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.041,90                      | 3.080,80                 | 3.051,50                 | 3.068,00                | 3.076,60               | +1,14                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.088,20                     | 11.235,00                | 11.138,60                | 11.192,60               | 11.229,90              | +1,28                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 825,50                        | 844,80                   | 828,10                   | 838,00                  | 844,80                 | +2,34                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.390,80                      | 1.402,00                 | 1.384,00                 | 1.391,30                | 1.395,20               | +0,32                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.869,40                      | 1.891,90                 | 1.875,00                 | 1.883,80                | 1.884,30               | +0,80                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 123,10                        | 122,00                   | 119,40                   | 120,60                  | 119,50                 | -2,92                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.180,50                      | 3.136,20                 | 3.036,60                 | 3.083,40                | 3.041,70               | -4,36                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 110,10                        | 107,50                   | 101,80                   | 104,50                  | 102,10                 | -7,27                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 43,60                         | 41,50                    | 37,00                    | 39,10                   | 37,20                  | -14,68                |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 24.669,50                     | 25.425,60                | 24.910,80                | 25.183,50               | 25.399,50              | +2,96                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 11.223,20                     | 11.737,20                | 11.385,90                | 11.572,00               | 11.719,40              | +4,42                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 584,30                        | 628,80                   | 598,30                   | 614,40                  | 627,20                 | +7,34                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 11.894,50                     | 13.700,80                | 12.459,60                | 13.117,20               | 13.637,80              | +14,66                |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.333,70                      | 9.412,80                 | 9.365,90                 | 9.398,50                | 9.406,70               | +0,78                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 11.195,00                     | 11.289,90                | 11.233,60                | 11.272,60               | 11.282,60              | +0,78                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.827,10                     | 10.918,90                | 10.864,50                | 10.902,20               | 10.911,80              | +0,78                 |

## 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                     | 241.865.635,51                   | 26.596.009.166,14                  |
| MATERIALES BASICOS,IND.Y CONS.         | 231.404.559,81                   | 9.323.480.523,08                   |
| BIENES DE CONSUMO                      | 441.147.697,65                   | 11.780.344.130,91                  |
| SERVICIOS DE CONSUMO                   | 74.556.050,72                    | 4.929.627.420,36                   |
| SERVICIOS FINANCIEROS                  | 421.588.288,75                   | 32.327.151.925,82                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 170.250.172,36                   | 12.189.521.609,31                  |
| SERVICIOS INMOBILIARIOS                | 16.124.985,09                    | 1.520.900.848,74                   |
| <b>TOTAL ACCIONES</b>                  | 1.596.937.389,89                 | 98.667.035.624,36                  |
| <b>TOTAL ETFS</b>                      | 3.393.513,49                     | 354.487.146,33                     |
| <b>TOTAL WARRANTS</b>                  | 2.467.252,78                     | 77.550.515,69                      |
| <b>TOTAL DERECHOS</b>                  |                                  | 191.822.939,08                     |
| <b>TOTAL GENERAL</b>                   | <b>1.602.798.156,16</b>          | <b>99.290.896.225,46</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)   | 2.250,40                      | 2.284,33               | +1,51                 |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 875,59                        | 888,79                 | +1,51                 |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 108,18                        | 109,81                 | +1,51                 |
| BCN MID 50 (base 1-1-1994=4000)      | 24.317,69                     | 24.514,91              | +0,81                 |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 13.847,32                     | 14.035,94              | +1,36                 |
| BCN PER-30 (base 1-1-2001=10.000)    | 21.092,19                     | 21.305,12              | +1,01                 |
| BCN ROE-30 (base 1-1-2001=10.000)    | 19.035,91                     | 19.200,97              | +0,87                 |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 22.090,60                     | 22.259,63              | +0,77                 |

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

DIVIDENDOS *DIVIDENDS*

| Valor<br><i>Stock</i> | Concepto<br><i>Concept</i> | Bruto<br><i>Gross</i> | Fecha Ex-Dividendo<br><i>Ex-Dividend Date</i> | Fecha Pago<br><i>Payment Date</i> |
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|

ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

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

JUNTAS *SHAREHOLDERS MEETINGS*

| Valor<br><i>Stock</i> | 1ª Convocatoria<br><i>1st Call</i> | 2ª Convocatoria<br><i>2nd Call</i> | Clase (1)<br><i>Class (1)</i> | Importe Bruto Prima<br><i>Gross Amount of Attendance Bonus</i> |
|-----------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------------------------------------------|
| LIBERTAS 7            | 29-05-2024                         | 30-05-2024                         | 0                             | 0,000000                                                       |

OPA'S / OPV'S *IPOs*

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

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