

# 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)                        | 10.646,20                     | 10.730,70                | 10.645,70                | 10.690,00               | 10.723,80              | +0,73                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 36.696,40                     | 36.987,60                | 36.694,40                | 36.847,30               | 36.963,80              | +0,73                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 30.037,20                     | 30.275,50                | 30.035,60                | 30.160,70               | 30.256,00              | +0,73                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 30.119,40                     | 30.358,40                | 30.117,80                | 30.243,30               | 30.338,90              | +0,73                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.675,40                      | 1.675,80                 | 1.662,40                 | 1.668,80                | 1.663,50               | -0,71                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.999,10                     | 14.026,10                | 13.951,60                | 13.990,00               | 14.026,10              | +0,19                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.331,10                      | 8.373,20                 | 8.317,60                 | 8.346,00                | 8.350,00               | +0,23                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.071,40                      | 3.094,40                 | 3.077,60                 | 3.083,00                | 3.091,10               | +0,64                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.997,50                     | 11.062,90                | 10.991,70                | 11.029,40               | 11.056,80              | +0,54                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 772,00                        | 779,70                   | 771,50                   | 775,50                  | 777,20                 | +0,67                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.386,70                      | 1.401,90                 | 1.389,00                 | 1.396,40                | 1.401,90               | +1,10                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.955,80                      | 1.980,20                 | 1.960,80                 | 1.968,50                | 1.979,40               | +1,21                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 121,90                        | 121,90                   | 120,00                   | 120,90                  | 120,20                 | -1,39                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.092,20                      | 3.093,90                 | 3.019,80                 | 3.055,30                | 3.025,80               | -2,15                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 100,30                        | 100,40                   | 96,40                    | 98,30                   | 96,70                  | -3,59                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 30,00                         | 30,00                    | 27,70                    | 28,80                   | 27,80                  | -7,33                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 24.529,30                     | 24.915,80                | 24.524,00                | 24.728,30               | 24.884,00              | +1,45                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 10.938,40                     | 11.196,30                | 10.934,30                | 11.070,90               | 11.175,00              | +2,16                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 535,40                        | 556,40                   | 535,00                   | 546,20                  | 554,70                 | +3,60                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 8.198,30                      | 8.840,60                 | 8.185,90                 | 8.527,30                | 8.787,40               | +7,19                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.518,70                      | 9.564,70                 | 9.504,60                 | 9.536,20                | 9.561,10               | +0,45                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 11.657,30                     | 11.713,60                | 11.640,10                | 11.678,80               | 11.709,30              | +0,45                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.232,50                     | 11.286,80                | 11.215,90                | 11.253,20               | 11.282,60              | +0,45                 |

## 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                     | 195.910.803,63                   | 50.897.019.029,38                  |
| MATERIALES BASICOS,IND.Y CONS.         | 52.596.445,16                    | 21.489.454.913,79                  |
| BIENES DE CONSUMO                      | 91.983.824,28                    | 27.218.338.636,89                  |
| SERVICIOS DE CONSUMO                   | 57.155.220,61                    | 10.683.494.535,65                  |
| SERVICIOS FINANCIEROS                  | 139.031.569,20                   | 64.365.618.020,20                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 81.401.729,77                    | 26.325.184.740,02                  |
| SERVICIOS INMOBILIARIOS                | 9.916.501,20                     | 3.673.305.413,65                   |
| <b>TOTAL ACCIONES</b>                  | 627.996.093,85                   | 204.652.415.289,58                 |
| <b>TOTAL ETFS</b>                      | 2.165.080,00                     | 659.814.485,38                     |
| <b>TOTAL WARRANTS</b>                  | 1.800.490,43                     | 182.105.918,61                     |
| <b>TOTAL DERECHOS</b>                  |                                  | 639.214.726,45                     |
| <b>TOTAL GENERAL</b>                   | <b>631.961.664,28</b>            | <b>206.133.550.420,02</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)   | 2.240,64                      | 2.250,82               | +0,45                 |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 871,79                        | 875,75                 | +0,45                 |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 107,71                        | 108,20                 | +0,45                 |
| BCN MID 50 (base 1-1-1994=4000)      | 25.034,63                     | 25.059,82              | +0,10                 |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 13.465,09                     | 13.558,11              | +0,69                 |
| BCN PER-30 (base 1-1-2001=10.000)    | 20.909,21                     | 21.042,27              | +0,64                 |
| BCN ROE-30 (base 1-1-2001=10.000)    | 18.885,18                     | 19.007,60              | +0,65                 |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 23.660,57                     | 23.726,78              | +0,28                 |

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> |
|-----------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------------------------------------------|
|-----------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------------------------------------------|

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.