

# 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>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|---------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 13.332,00              | 13.316,70         | 13.178,00         | 13.253,90        | 13.270,60       | -0,46          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 46.748,70              | 46.695,10         | 46.208,60         | 46.474,70        | 46.533,20       | -0,46          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 38.141,20              | 38.097,40         | 37.700,50         | 37.917,60        | 37.965,40       | -0,46          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 38.245,60              | 38.201,70         | 37.803,70         | 38.021,40        | 38.069,30       | -0,46          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.348,70               | 1.364,50          | 1.350,40          | 1.356,80         | 1.355,10        | +0,47          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 15.945,00              | 15.962,60         | 15.858,70         | 15.921,60        | 15.911,10       | -0,21          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 9.278,90               | 9.328,60          | 9.200,70          | 9.251,40         | 9.214,10        | -0,70          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.640,90               | 3.657,30          | 3.620,10          | 3.641,50         | 3.647,90        | +0,19          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 13.830,70              | 13.840,70         | 13.714,40         | 13.780,40        | 13.808,90       | -0,16          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 1.122,90               | 1.129,70          | 1.108,20          | 1.119,70         | 1.118,60        | -0,38          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.509,30               | 1.504,90          | 1.488,00          | 1.496,20         | 1.492,00        | -1,15          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.351,70               | 2.362,90          | 2.331,60          | 2.347,70         | 2.356,40        | +0,20          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 76,70                  | 78,50             | 76,90             | 77,60            | 77,40           | +0,91          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 1.516,30               | 1.569,30          | 1.521,90          | 1.543,40         | 1.537,70        | +1,41          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 28,90                  | 30,60             | 29,10             | 29,80            | 29,60           | +2,42          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 1.932,90               | 2.157,70          | 1.956,50          | 2.047,70         | 2.023,50        | +4,69          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 38.462,30              | 38.370,80         | 37.570,30         | 38.008,10        | 38.104,60       | -0,93          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 20.992,30              | 20.916,50         | 20.261,20         | 20.619,60        | 20.698,60       | -1,40          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 1.498,10               | 1.489,00          | 1.411,10          | 1.453,70         | 1.463,10        | -2,34          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 50.207,50              | 49.593,70         | 44.369,10         | 47.226,60        | 47.856,10       | -4,68          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 11.011,10              | 11.014,20         | 10.947,10         | 10.982,10        | 10.979,70       | -0,29          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 13.707,00              | 13.710,90         | 13.627,30         | 13.671,00        | 13.667,90       | -0,29          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 13.169,10              | 13.172,80         | 13.092,50         | 13.134,40        | 13.131,50       | -0,29          |

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

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Annual Annual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                    |
| PETROLEO Y ENERGIA              | 274.413.053,07                   | 10.973.811.400,75                  |
| MATERIALES BASICOS,IND.Y CONS.  | 124.738.767,97                   | 4.306.940.670,90                   |
| BIENES DE CONSUMO               | 243.089.726,77                   | 5.534.185.775,33                   |
| SERVICIOS DE CONSUMO            | 106.222.539,33                   | 3.359.035.208,94                   |
| SERVICIOS FINANCIEROS           | 627.721.374,71                   | 17.034.652.283,08                  |
| TECNOLOGIA Y TELECOMUNICACION.  | 238.250.104,08                   | 7.164.759.463,36                   |
| SERVICIOS INMOBILIARIOS         | 18.109.008,77                    | 845.910.128,44                     |
| <b>TOTAL ACCIONES</b>           | 1.632.544.574,70                 | 49.219.294.930,80                  |
| <b>TOTAL ETFS</b>               | 4.093.889,62                     | 177.812.559,49                     |
| <b>TOTAL WARRANTS</b>           | 743.391,48                       | 48.075.952,84                      |
| <b>TOTAL DERECHOS</b>           |                                  | 191.934.154,78                     |
| <b>TOTAL GENERAL</b>            | <b>1.637.381.855,80</b>          | <b>49.637.117.597,91</b>           |

## ÍNDICES BOLSA DE BARCELONA BARCELONA STOCK EXCHANGE INDEXES

|                                      | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|--------------------------------------|------------------------|-----------------|----------------|
| BCN-GLOBAL 100 (base 1-1-1963=100)   | 2.852,20               | 2.850,20        | -0,07          |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 1.109,74               | 1.108,96        | -0,07          |
| BCN-GLOBAL 100 (base 1-1-2025=100)   | 118,01                 | 117,92          | -0,08          |
| BCN MID 50 (base 1-1-1994=4000)      | 28.251,43              | 28.169,82       | -0,29          |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 17.693,15              | 17.641,08       | -0,29          |
| BCN PER-30 (base 1-1-2001=10.000)    | 26.538,30              | 26.663,64       | +0,47          |
| BCN ROE-30 (base 1-1-2001=10.000)    | 22.735,65              | 22.808,21       | +0,32          |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 27.262,98              | 27.532,71       | +0,99          |

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 |
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|

DIVIDENDOS DIVIDENDS

| Valor<br>Stock | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
| DESA           | A CTA.2024          | 0,2809         | 26-03-2025                             | 28-03-2025                 |

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 |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| ECOENER                           | 21-03-2025                  | 22-03-2025                  | E                      | 0,000000                                                |
| GRUPO CATALANA OCCIDENTE          | 30-04-2025                  | 05-05-2025                  | O                      | 0,000000                                                |
| INMOBILIARIA DEL SUR              | 09-04-2025                  | 10-04-2025                  | O                      | 0,000000                                                |
| PROSEGUR COMPAÑIA DE<br>SEGURIDAD | 30-04-2025                  | 01-05-2025                  | O                      | 0,000000                                                |
| RENTA 4 BANCO                     | 31-03-2025                  | 01-04-2025                  | O                      | 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.