

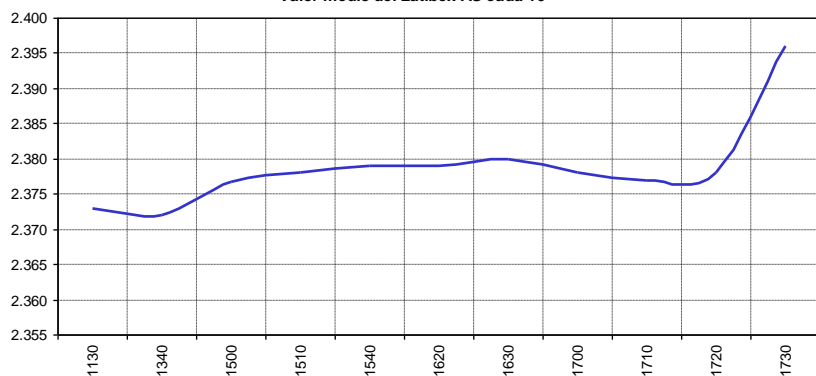
Composición del índice Latibex AS al cierre de la sesión del día: 28/05/2024

| Cod. Sym. | Valor Company | Ajuste Free Float Free-Float Adjust. | # U. Contr. # Units | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderació % Weighting |
|---------------------------|------------------|---|-----------------------------------|-----------------------|--------------------------------------|-----------------------------|
| XVALO | VALE RIO ORD | 74% | 3.358.865.600 | 11,8800 | 39.903.323.328,0000 | 19,61 |
| XAMXB | AMERICA MOVI | 66% | 41.399.820.000 | 0,9050 | 37.466.837.100,0000 | 18,41 |
| XPBRA | PETROBRAS PR | 84% | 4.705.715.942 | 6,9300 | 32.610.611.478,0600 | 16,03 |
| XNOR | GF BANORTE | 100% | 2.883.456.594 | 9,2000 | 26.527.800.664,8000 | 13,04 |
| XPBR | PETROBRAS OR | 49% | 3.646.802.530 | 7,2600 | 26.475.786.367,8000 | 13,01 |
| XBBDC | B.BRADESCO | 97% | 5.152.509.581 | 2,3200 | 11.953.822.227,9200 | 5,87 |
| XELTO | ELETROBRAS | 60% | 1.216.206.899 | 6,5000 | 7.905.344.843,5000 | 3,88 |
| XGGB | GERDAU PREF | 94% | 1.304.577.806 | 3,3800 | 4.409.472.984,2800 | 2,17 |
| XALFA | ALFA | 97% | 4.674.258.329 | 0,6600 | 3.085.010.497,1400 | 1,52 |
| XEKT | ELEKTRA | 22% | 48.774.411 | 61,0000 | 2.975.239.071,0000 | 1,46 |
| XCMIG | CEMIG | 98% | 1.436.212.603 | 1,8600 | 2.671.355.441,5800 | 1,31 |
| XCOP | COPEL | 62% | 1.041.187.880 | 1,6400 | 1.707.548.123,2000 | 0,84 |
| XELTB | ELETROBRAS B | 68% | 190.360.147 | 7,2500 | 1.380.111.065,7500 | 0,68 |
| XNEO | NEOENERGIA | 19% | 230.621.477 | 3,5400 | 816.400.028,5800 | 0,40 |
| XUSI | USIMINAS | 87% | 476.602.029 | 1,4600 | 695.838.962,3400 | 0,34 |
| XBRK | BRASKEM | 55% | 189.783.216 | 3,5000 | 664.241.256,0000 | 0,33 |
| XBRPP | BRADESPAR,PR | 68% | 173.472.564 | 3,6600 | 634.909.584,2400 | 0,31 |
| XBBAR | BBVA ARGENTI | 26% | 159.304.621 | 3,8600 | 614.915.837,0600 | 0,30 |
| XCOPO | COPEL ORDINA | 30% | 390.104.190 | 1,5200 | 592.958.368,8000 | 0,29 |
| XUSIO | USIMINAS ORD | 24% | 169.262.564 | 1,3600 | 230.197.087,0400 | 0,11 |
| XBRPO | BRADESPAR,OR | 22% | 30.357.778 | 3,5200 | 106.859.378,5600 | 0,05 |
| XVOLB | VOLCAN | 48% | 784.038.985 | 0,0775 | 60.763.021,3375 | 0,03 |
| | | | 73.662.295.746 | | | 100,00 |
| Cierre Latibex AS: | | 2.396,0 | Capitalización Latibex AS: | | 203.489.346.716,9875 € | |

Resumen diario Latibex AS de fecha: 28/05/2024

| | | | | | | |
|-------------------|----------|---------|------------------|--------|---------|----------|
| Latibex AS | | | Hora | | | |
| | | | Time | | | |
| Anterior | Previous | 2.373,1 | Máximo | Max | 2.396,0 | 17:30:00 |
| Inicial | Open | 2.373,1 | Mínimo | Min | 2.372,6 | 13:46:13 |
| Cierre | Close | 2.396,0 | Variación | Change | +22,9 | |
| Medio | Mid | 2.378,9 | | | 0,96% | |

Valor medio del Latibex AS cada 10'



28/05/2024

Hechos Relevantes Públicos que afectan al índice Latibex AS

Hechos Relevantes que afectan al cálculo del índice Latibex AS

| | | |
|------------|---------------|---|
| 03/06/2024 | AMERICA MOVI | AJUSTE REVISION LATIBEX AS (-384.780.000 ACCS.) |
| 03/06/2024 | CEMIG | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 93% (-99.415.930 ACCS.) |
| 03/06/2024 | COPEL | AJUSTE REVISION LATIBEX AS (+1.939.360 ACCS.) |
| 03/06/2024 | COPEL ORDINA | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 63% (+429.103.830 ACCS.) |
| 03/06/2024 | ELEKTRA | AJUSTE REVISION LATIBEX AS (-231.359 ACCS.) |
| 03/06/2024 | ELETRORBRAS | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 49% (-222.971.265 ACCS.) |
| 03/06/2024 | ELETRORBRAS B | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 86% (+50.515.803 ACCS.) |
| 03/06/2024 | GERDAU PREF | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 100% (+83.270.924 ACCS.) |
| 03/06/2024 | GF BANORTE | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 88% (-346.014.791 ACCS.) |
| 03/06/2024 | USIMINAS | AJUSTE POR CAMBIO CAPITAL FLOTANTE A 98% (+60.260.027 ACCS.) |
| 03/06/2024 | VOLCAN | AJUSTE REVISION LATIBEX AS (+388.676.674 ACCS.) |

