

## Composición del índice Latibex AS al cierre de la sesión del día: 19/06/2024

| Cod.<br>Sym.              | Valor<br>Company | Ajuste Free Float<br>Free-Float Adjust. | # U. Contr.<br># Units            | Cierre €<br>Closing € | Capitalización €<br>Capitalisation € | % Ponderació<br>% Weighting |
|---------------------------|------------------|---|-----------------------------------|-----------------------|--------------------------------------|-----------------------------|
| XVALO                     | VALE RIO ORD     | 74%                                     | 3.358.865.600                     | 10,6220               | 35.677.870.403,2000                  | 20,27                       |
| XAMXB                     | AMERICA MOVI     | 66%                                     | 41.015.040.000                    | 0,7700                | 31.581.580.800,0000                  | 17,94                       |
| XPBRA                     | PETROBRAS PR     | 84%                                     | 4.705.715.942                     | 6,3000                | 29.646.010.434,6000                  | 16,84                       |
| XPBR                      | PETROBRAS OR     | 49%                                     | 3.646.802.530                     | 6,6410                | 24.218.415.601,7300                  | 13,76                       |
| XNOR                      | GF BANORTE       | 88%                                     | 2.537.441.803                     | 7,3000                | 18.523.325.161,9000                  | 10,52                       |
| XBBDC                     | B.BRADESCO       | 97%                                     | 5.152.509.581                     | 2,1200                | 10.923.320.311,7200                  | 6,21                        |
| XELTO                     | ELETRORAS        | 49%                                     | 993.235.634                       | 6,0000                | 5.959.413.804,0000                   | 3,39                        |
| XGGB                      | GERDAU PREF      | 100%                                    | 1.387.848.730                     | 2,9200                | 4.052.518.291,6000                   | 2,30                        |
| XEKT                      | ELEKTRA          | 22%                                     | 48.543.052                        | 55,0000               | 2.669.867.860,0000                   | 1,52                        |
| XALFA                     | ALFA             | 97%                                     | 4.674.258.329                     | 0,5300                | 2.477.356.914,3700                   | 1,41                        |
| XCMIG                     | CEMIG            | 93%                                     | 1.336.796.673                     | 1,7500                | 2.339.394.177,7500                   | 1,33                        |
| XELTB                     | ELETRORAS B      | 86%                                     | 240.875.950                       | 6,7500                | 1.625.912.662,5000                   | 0,92                        |
| XCOP                      | COPEL            | 62%                                     | 1.043.127.240                     | 1,5400                | 1.606.415.949,6000                   | 0,91                        |
| XCOPO                     | COPEL ORDINA     | 63%                                     | 819.208.020                       | 1,5200                | 1.245.196.190,4000                   | 0,71                        |
| XNEO                      | NEOENERGIA       | 19%                                     | 230.621.477                       | 3,0600                | 705.701.719,6200                     | 0,40                        |
| XUSI                      | USIMINAS         | 98%                                     | 536.862.056                       | 1,2400                | 665.708.949,4400                     | 0,38                        |
| XBBAR                     | BBVA ARGENTI     | 26%                                     | 159.304.621                       | 3,8600                | 614.915.837,0600                     | 0,35                        |
| XBRK                      | BRASKEM          | 55%                                     | 189.783.216                       | 3,0200                | 573.145.312,3200                     | 0,33                        |
| XBRPP                     | BRADESPAR,PR     | 68%                                     | 173.472.564                       | 3,1200                | 541.234.399,6800                     | 0,31                        |
| XUSIO                     | USIMINAS ORD     | 24%                                     | 169.262.564                       | 1,1800                | 199.729.825,5200                     | 0,11                        |
| XBRPO                     | BRADESPAR,OR     | 22%                                     | 30.357.778                        | 2,9800                | 90.466.178,4400                      | 0,05                        |
| XVOLB                     | VOLCAN           | 48%                                     | 1.172.715.659                     | 0,0520                | 60.981.214,2680                      | 0,03                        |
|                           |                  |   | 73.622.649.019                    |                       |                                      | 100,00                      |
| <b>Cierre Latibex AS:</b> |                  | <b>2.109,3</b>                          | <b>Capitalización Latibex AS:</b> |                       | <b>175.998.481.999,7180 €</b>        |                             |

Resumen diario Latibex AS de fecha: 19/06/2024

|                   |          |         |                  |        |          |
|-------------------|----------|---------|------------------|--------|----------|
| <b>Latibex AS</b> |          |         | <b>Hora</b>      |        |          |
|                   |          |         | Time             |        |          |
| <b>Anterior</b>   | Previous | 2.138,4 | <b>Máximo</b>    | Max    | 2.150,1  |
| <b>Inicial</b>    | Open     | 2.140,1 | <b>Mínimo</b>    | Min    | 2.109,3  |
| <b>Cierre</b>     | Close    | 2.109,3 | <b>Variación</b> | Change | -29,1    |
| <b>Medio</b>      | Mid      | 2.125,3 |                  |        | -1,36%   |
|                   |          |         |                  |        | 14:06:21 |
|                   |          |         |                  |        | 17:30:00 |

Valor medio del Latibex AS cada 10'

