

Composición del índice Latibex Top al cierre de la sesión del día: 17/04/2024 antes de ajuste

Index constituents of Latibex Top at the closing of: 17/04/2024 before adjustment

| Cod. Sym. | Valor Company | # U. Contr. # Units | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderación % Weighting |
|----------------------------|-------------------------|-------------------------------|------------------------------------|---|-------------------------------------|
| XNOR | GF BANORTE | 629.353.642 | 9,6500 | 6.073.262.645,3000 | 12,79 |
| XPBRA | PETROBRAS PR | 692.642.118 | 7,3650 | 5.101.309.199,0700 | 10,74 |
| XAMXB | AMERICA MOVI | 5.907.429.892 | 0,8400 | 4.962.241.109,2800 | 10,45 |
| XGGB | GERDAU PREF | 1.055.823.544 | 4,1200 | 4.349.993.001,2800 | 9,16 |
| XELTO | ELETOBRAS | 629.353.642 | 6,8500 | 4.311.072.447,7000 | 9,08 |
| XBBDC | B.BRADESCO | 1.671.720.612 | 2,4800 | 4.145.867.117,7600 | 8,73 |
| XVALO | VALE RIO ORD | 345.873.230 | 11,6420 | 4.026.656.143,6600 | 8,48 |
| XCMIG | CEMIG | 1.436.212.603 | 2,3600 | 3.389.461.743,0800 | 7,14 |
| XALFA | ALFA | 4.674.258.329 | 0,6800 | 3.178.495.663,7200 | 6,69 |
| XEKT | ELEKTRA | 48.774.411 | 64,5000 | 3.145.949.509,5000 | 6,63 |
| XCOP | COPEL | 1.041.187.880 | 1,6500 | 1.717.960.002,0000 | 3,62 |
| XUSI | USIMINAS | 476.602.029 | 1,7600 | 838.819.571,0400 | 1,77 |
| XNEO | NEOENERGIA | 230.621.477 | 3,5400 | 816.400.028,5800 | 1,72 |
| XBRK | BRASKEM | 189.783.216 | 4,0400 | 766.724.192,6400 | 1,61 |
| XBRPP | BRADESPAR,PR | 173.472.564 | 3,7600 | 652.256.840,6400 | 1,37 |
| | | 19.203.109.189 | | | 100,00 |
| Cierre Latibex Top: | | 5.704,2 | Capitalización Latibex Top: | | 47.476.469.215,2500 € |

Composición del índice Latibex Top al cierre de: 17/04/2024 después de ajuste

Index constituents of Latibex Top at the closing of: 17/04/2024 after adjustment

| Cod. Sym. | Valor Company | # U. Contr. # Units | Cierre € Closing € | Capitalización € Capitalisation € | % Ponderació % Weighting |
|----------------------------|-------------------------|-------------------------------|------------------------------------|---|------------------------------------|
| XNOR | GF BANORTE | 629.353.642 | 9,6500 | 6.073.262.645,3000 | 12,79 |
| XPBRA | PETROBRAS PR | 692.642.118 | 7,3650 | 5.101.309.199,0700 | 10,74 |
| XAMXB | AMERICA MOVI | 5.907.429.892 | 0,8400 | 4.962.241.109,2800 | 10,45 |
| XGGB | GERDAU PREF | 1.266.988.253 | 3,4333 | 4.349.993.001,9624 | 9,16 |
| XELTO | ELETROBRAS | 629.353.642 | 6,8500 | 4.311.072.447,7000 | 9,08 |
| XBBDC | B.BRADESCO | 1.671.720.612 | 2,4800 | 4.145.867.117,7600 | 8,73 |
| XVALO | VALE RIO ORD | 345.873.230 | 11,6420 | 4.026.656.143,6600 | 8,48 |
| XCMIG | CEMIG | 1.436.212.603 | 2,3600 | 3.389.461.743,0800 | 7,14 |
| XALFA | ALFA | 4.674.258.329 | 0,6800 | 3.178.495.663,7200 | 6,69 |
| XEKT | ELEKTRA | 48.774.411 | 64,5000 | 3.145.949.509,5000 | 6,63 |
| XCOP | COPEL | 1.041.187.880 | 1,6500 | 1.717.960.002,0000 | 3,62 |
| XUSI | USIMINAS | 476.602.029 | 1,7600 | 838.819.571,0400 | 1,77 |
| XNEO | NEOENERGIA | 230.621.477 | 3,5400 | 816.400.028,5800 | 1,72 |
| XBRK | BRASKEM | 189.783.216 | 4,0400 | 766.724.192,6400 | 1,61 |
| XBRPP | BRADESPAR,PR | 173.472.564 | 3,7600 | 652.256.840,6400 | 1,37 |
| | | 19.414.273.898 | | | 100,00 |
| Cierre Latibex Top: | | 5.704,2 | Capitalización Latibex Top: | | 47.476.469.215,9324 € |

Informe de ajuste Latibex Top

Latibex Top adjustment report

17/04/2024 18:14:35

| Indice antes de ajuste <i>Index before adjustment</i> | Indice después de ajuste <i>Index after adjustment</i> | Capitalización antes de ajuste <i>Market Capitalisation before</i> | Capitalización después de ajuste <i>Market Capitalisation after adjustment</i> | "J" de ajuste <i>"J" (Mkt. K2 - K1)</i> | Divisor del Latibex Top <i>Latibex Top Divisor</i> |
|---|--|--|--|---|--|
| 5.704,2 | 5.704,2 | 47.476.469.215,2500 | 47.476.469.215,9324 | 0,6824 | 8.323.130 |

| Símbolo <i>Sym.</i> | Títulos antes de ajuste <i>Shares before adjustment</i> | Títulos después de ajuste <i>Shares after adjustment</i> | Capitalización antes de ajuste <i>Capitalisation before adjustment</i> | Capitalización después de ajuste <i>Capitalisation after adjustment</i> | Diferencia de Capitalizaciones <i>Capitalisation difference</i> |
|-------------------------------|---|--|--|---|---|
| XGGB | 1.055.823.544 | 1.266.988.253 | 4.349.993.001,2800 | 4.349.993.001,9624 | 0,6824 |

Altas en Latibex Top
Latibex Top additions

Bajas en Latibex Top
Latibex Top deletions

Resumen diario Latibex Top de fecha: 17/04/2024

| Latibex Top | | | Hora | | | |
|-----------------|----------|---------|------------------|--------|---------|----------|
| | | | Time | | | |
| Anterior | Previous | 5.659,7 | Máximo | Max | 5.704,2 | 17:30:00 |
| Inicial | Open | 5.638,3 | Mínimo | Min | 5.637,4 | 12:26:22 |
| Cierre | Close | 5.704,2 | Variación | Change | +44,5 | |
| Medio | Mid | 5.660,1 | | | 0,79% | |

Valor medio del Latibex Top cada 10'

