

## Composición del índice Latibex AS al cierre de la sesión del día: 11/04/2024

| 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                     | 11,6260               | 39.050.171.465,6000                  | 18,48                       |
| XAMXB                     | AMERICA MOVI     | 66%                                     | 41.399.820.000                    | 0,8650                | 35.810.844.300,0000                  | 16,94                       |
| XPBRA                     | PETROBRAS PR     | 84%                                     | 4.705.715.942                     | 7,4210                | 34.921.118.005,5820                  | 16,52                       |
| XNOR                      | GF BANORTE       | 100%                                    | 2.883.456.594                     | 10,0000               | 28.834.565.940,0000                  | 13,64                       |
| XPBR                      | PETROBRAS OR     | 49%                                     | 3.646.802.530                     | 7,6210                | 27.792.282.081,1300                  | 13,15                       |
| XBBDC                     | B.BRADESCO       | 97%                                     | 5.152.509.581                     | 2,6200                | 13.499.575.102,2200                  | 6,39                        |
| XELTO                     | ELETRORAS        | 60%                                     | 1.216.206.899                     | 7,3000                | 8.878.310.362,7000                   | 4,20                        |
| XGGB                      | GERDAU PREF      | 94%                                     | 1.087.148.172                     | 4,2200                | 4.587.765.285,8400                   | 2,17                        |
| XCMIG                     | CEMIG            | 98%                                     | 1.436.212.603                     | 2,4400                | 3.504.358.751,3200                   | 1,66                        |
| XALFA                     | ALFA             | 97%                                     | 4.674.258.329                     | 0,7200                | 3.365.465.996,8800                   | 1,59                        |
| XEKT                      | ELEKTRA          | 22%                                     | 48.774.411                        | 65,5000               | 3.194.723.920,5000                   | 1,51                        |
| XCOP                      | COPEL            | 62%                                     | 1.041.187.880                     | 1,7300                | 1.801.255.032,4000                   | 0,85                        |
| XELTB                     | ELETRORAS B      | 68%                                     | 190.360.147                       | 8,1500                | 1.551.435.198,0500                   | 0,73                        |
| XUSI                      | USIMINAS         | 87%                                     | 476.602.029                       | 1,8600                | 886.479.773,9400                     | 0,42                        |
| XNEO                      | NEOENERGIA       | 19%                                     | 230.621.477                       | 3,7600                | 867.136.753,5200                     | 0,41                        |
| XBRK                      | BRASKEM          | 55%                                     | 189.783.216                       | 4,4600                | 846.433.143,3600                     | 0,40                        |
| XBRPP                     | BRADESPAR,PR     | 68%                                     | 173.472.564                       | 3,8200                | 662.665.194,4800                     | 0,31                        |
| XCOPO                     | COPEL ORDINA     | 30%                                     | 390.104.190                       | 1,5200                | 592.958.368,8000                     | 0,28                        |
| XUSIO                     | USIMINAS ORD     | 24%                                     | 169.262.564                       | 1,7500                | 296.209.487,0000                     | 0,14                        |
| XBBAR                     | BBVA ARGENTI     | 26%                                     | 159.304.621                       | 1,6200                | 258.073.486,0200                     | 0,12                        |
| XBRPO                     | BRADESPAR,OR     | 22%                                     | 30.357.778                        | 3,8000                | 115.359.556,4000                     | 0,05                        |
| XVOLB                     | VOLCAN           | 48%                                     | 784.038.985                       | 0,0570                | 44.690.222,1450                      | 0,02                        |
|                           |                  |   | 73.444.866.112                    |                       |                                      | 100,00                      |
| <b>Cierre Latibex AS:</b> |                  | <b>2.488,7</b>                          | <b>Capitalización Latibex AS:</b> |                       | <b>211.361.877.427,8870 €</b>        |                             |

Resumen diario Latibex AS de fecha: 11/04/2024

|                   |          |         |                  |        |         |          |
|-------------------|----------|---------|------------------|--------|---------|----------|
| <b>Latibex AS</b> |          |         | <b>Hora</b>      |        |         |          |
|                   |          |         | Time             |        |         |          |
| <b>Anterior</b>   | Previous | 2.499,9 | <b>Máximo</b>    | Max    | 2.512,1 | 11:31:00 |
| <b>Inicial</b>    | Open     | 2.507,2 | <b>Mínimo</b>    | Min    | 2.488,7 | 17:30:00 |
| <b>Cierre</b>     | Close    | 2.488,7 | <b>Variación</b> | Change | -11,2   |          |
| <b>Medio</b>      | Mid      | 2.496,2 |                  |        | -0,45%  |          |

Valor medio del Latibex AS cada 10'

