

## Composición del índice Latibex AS al cierre de la sesión del día: 12/08/2025

| 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              | 9,0110                | 30.266.737.921,6000                  | 18,93                       |
| XAMXB              | AMERICA MOVI     | 62%                                     | 37.593.452.000             | 0,7900                | 29.698.827.080,0000                  | 18,57                       |
| XPBRA              | PETROBRAS PR     | 84%                                     | 4.575.061.158              | 5,0760                | 23.223.010.438,0080                  | 14,52                       |
| XPBR               | PETROBRAS OR     | 49%                                     | 3.646.693.377              | 5,4400                | 19.838.011.970,8800                  | 12,41                       |
| XNOR               | GF BANORTE       | 88%                                     | 2.475.577.803              | 8,0000                | 19.804.622.424,0000                  | 12,38                       |
| XBBDC              | B.BRADESCO       | 92%                                     | 4.865.089.947              | 2,5800                | 12.551.932.063,2600                  | 7,85                        |
| XELTO              | ELETROBRAS       | 54%                                     | 1.094.586.209              | 7,2000                | 7.881.020.704,8000                   | 4,93                        |
| XALFA              | ALFA             | 92%                                     | 5.113.853.587              | 0,6800                | 3.477.420.439,1600                   | 2,17                        |
| XGGB               | GERDAU PREF      | 100%                                    | 1.309.848.730              | 2,6400                | 3.458.000.647,2000                   | 2,16                        |
| XCMIG              | CEMIG            | 93%                                     | 1.771.817.385              | 1,7600                | 3.118.398.597,6000                   | 1,95                        |
| XCOP               | COPEL            | 53%                                     | 891.705.544                | 1,9800                | 1.765.576.977,1200                   | 1,10                        |
| XCOPO              | COPEL ORDINA     | 58%                                     | 754.201.260                | 1,5000                | 1.131.301.890,0000                   | 0,71                        |
| XNEO               | NEOENERGIA       | 19%                                     | 230.621.477                | 4,2400                | 977.835.062,4800                     | 0,61                        |
| XEKT               | ELEKTRA          | 22%                                     | 48.774.411                 | 17,2000               | 838.919.869,2000                     | 0,52                        |
| XBBAR              | BBVA ARGENTI     | 27%                                     | 165.431.721                | 4,4600                | 737.825.475,6600                     | 0,46                        |
| XBRPP              | BRADESPAR,PR     | 78%                                     | 198.983.235                | 2,6000                | 517.356.411,0000                     | 0,32                        |
| XUSI               | USIMINAS         | 67%                                     | 367.038.344                | 0,7100                | 260.597.224,2400                     | 0,16                        |
| XBRK               | BRASKEM          | 50%                                     | 172.769.591                | 1,3100                | 226.328.164,2100                     | 0,14                        |
| XBRPO              | BRADESPAR,OR     | 22%                                     | 30.357.778                 | 2,4200                | 73.465.822,7600                      | 0,05                        |
| XUSIO              | USIMINAS ORD     | 12%                                     | 84.631.282                 | 0,7450                | 63.050.305,0900                      | 0,04                        |
|                    |                  |                                         | 68.749.360.439             |                       |                                      |                             |
| Cierre Latibex AS: |                  | 1.978,5                                 | Capitalización Latibex AS: |                       | 159.910.239.488,2680 €               |                             |

## Resumen diario Latibex AS de fecha: 12/08/2025

| Latibex AS |          |         | Hora      |        |          |
|------------|----------|---------|-----------|--------|----------|
|            |          |         | Time      |        |          |
| Anterior   | Previous | 1.973,0 | Máximo    | Max    | 1.984,0  |
|            |          |         |           |        | 11:32:24 |
| Inicial    | Open     | 1.974,7 | Mínimo    | Min    | 1.974,7  |
|            |          |         |           |        | 11:30:12 |
| Cierre     | Close    | 1.978,5 | Variación | Change | +5,5     |
|            |          |         |           |        |          |
| Medio      | Mid      | 1.979,6 |           |        | 0,28%    |

Valor medio del Latibex AS cada 10'

