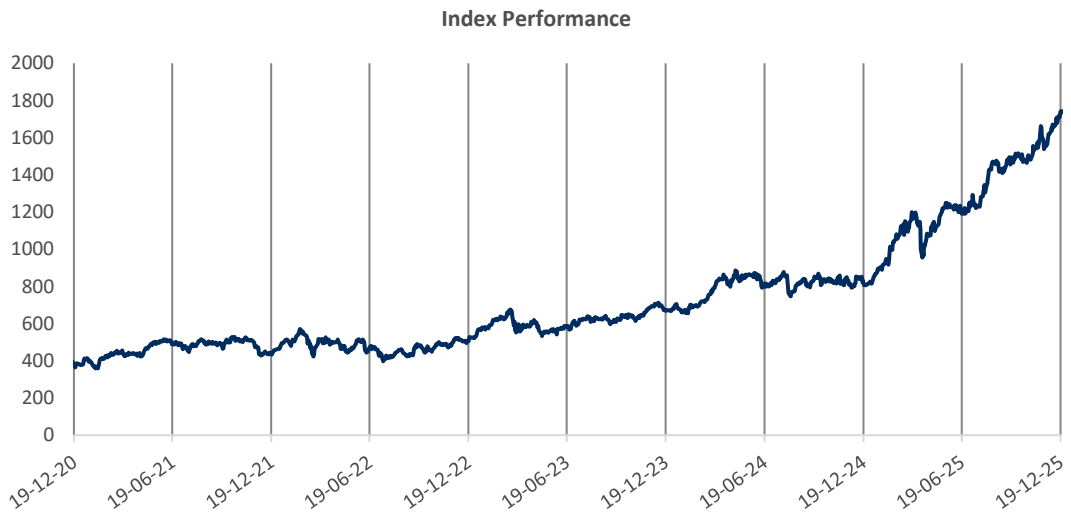
Indices

IBEX 35® BANK Index

Index Description

Bolsas y Mercados Españoles (BME) calculates, publishes and disseminates in real-time the IBEX Index. BME, the company that integrates the principal securities markets and financial systems in Spain, is Europe's fifth biggest exchange operator by equity turnover according to data from FESE. The equity turnover for December was 35,451 billion euros and the number of trades amounted to 2.180 million.

IBEX 35® BANK is a tradable index suitable for derivatives. Designed to represent the performance of the largest securities belong to the Banks subsector traded on the Spanish Stock Market.



Annual Index Return

YEAR	IBEX 35 ® BANK
YTD	110.83%
2024	23.52%
2023	27.76%
2022	13.07%
2021	23.11%
2020	-27.32%
2019	-3.36%
2018	-28.69%
2017	10.39%

Risk and Return Profile

	Returns Breakdown				Volatility		
	6 M %	12 M %	3 Y %	5 Y %	1-Year %	3-Years %	5-Years %
IBEX 35	24.92	49.73	111.65	113.62	16.20	14.55	16.07
IBEX 35 Bank	46.35	115.64	243.60	355.35	27.42	25.41	27.81
IBEX 35 Energy	9.61	32.48	32.50	44.30	14.08	13.10	15.06
IBEX 35 Construction	37.23	58.44	115.55	147.60	20.12	16.77	18.59

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a SIX company

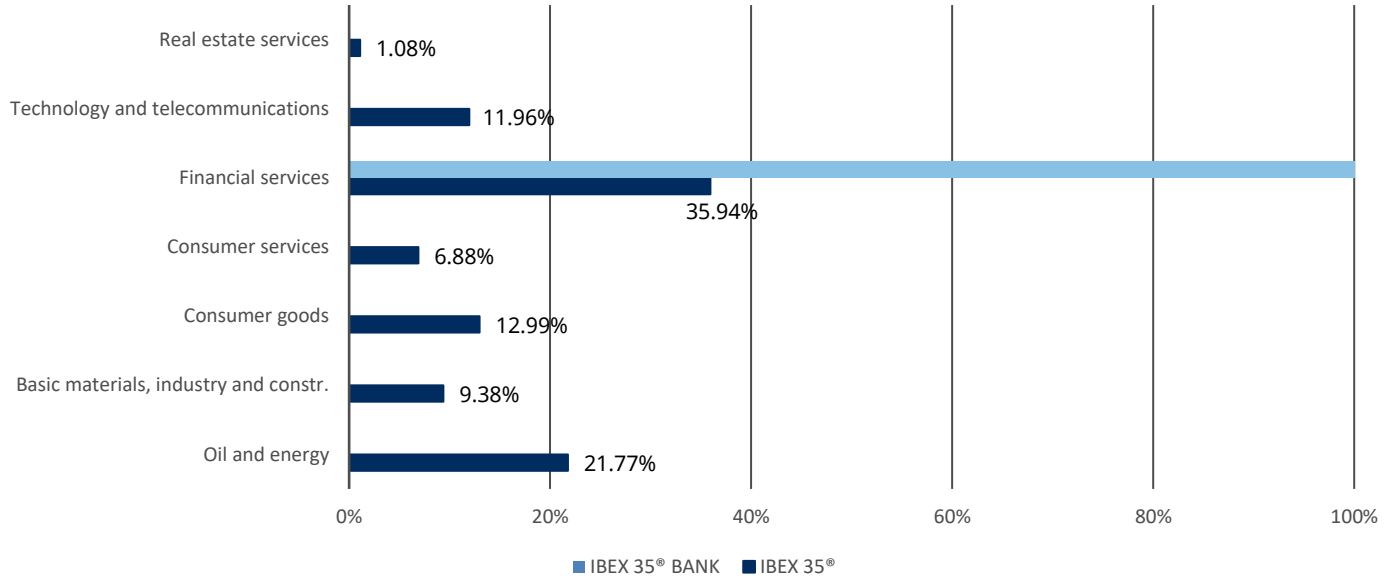
Index Characteristics

	IBEX 35®	IBEX 35® BANK
No of Components	35	6
Launch Date	14/01/1992	26/11/2015
Base Date	29/12/1989	30/12/2010
Base Level	3,000	1,000

IBEX 35 ® BANK Components

Security Name	Ticker	WEIGHT %
BBVA	BBVA	33.00
BANKINTER	BKT	3.71
CAIXABANK	CABK	16.94
B. SABADELL	SAB	4.97
SANTANDER	SAN	39.72
UNICAJA	UNI	1.65

Sector Breakdown



Correlation (Returns Since March 2013)

	IBEX 35	IBEX 35 BANK	IBEX 35 ENERGY	IBEX 35 CONSTR.
IBEX 35	100%			
IBEX 35 Bank	88%	100%		
IBEX 35 Energy	80%	56%	100%	
IBEX 35 Construction	81%	64%	69%	100%

Data updated as of 19th December 2025

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Index Information

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX 35	ES0SI0000005	<.IBEX>	IBEX Index <GO>
IBEX 35 BANK	ES0S00000901	<.IBEXIB>	IBEXBAN Index <GO>

Index Methodology

The IBEX indices measure the performance of securities listed on the Spanish Stock Market. The IBEX indices are Eurodenominated and calculated in realtime within the European time zone. The IBEX 35® BANK Index is composed of those securities listed in the market segment of the Spanish Stock Exchange Interconnection System called Main Trading Market which, being constituents of the IBEX 35® index, they also belong to the Banks subsector according to the Stock Exchange Sector Classification of the four Spanish Stock Exchanges.

IBEX 35 BANK is a market cap weighted index adjusted by free float. Sociedad de Bolsas also calculates the IBEX 35 ENERGY index and the IBEX 35 CONSTRUCTION index.

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