BME
BOLSAS Y MERCADOS ESPAÑOLES
a SIX company

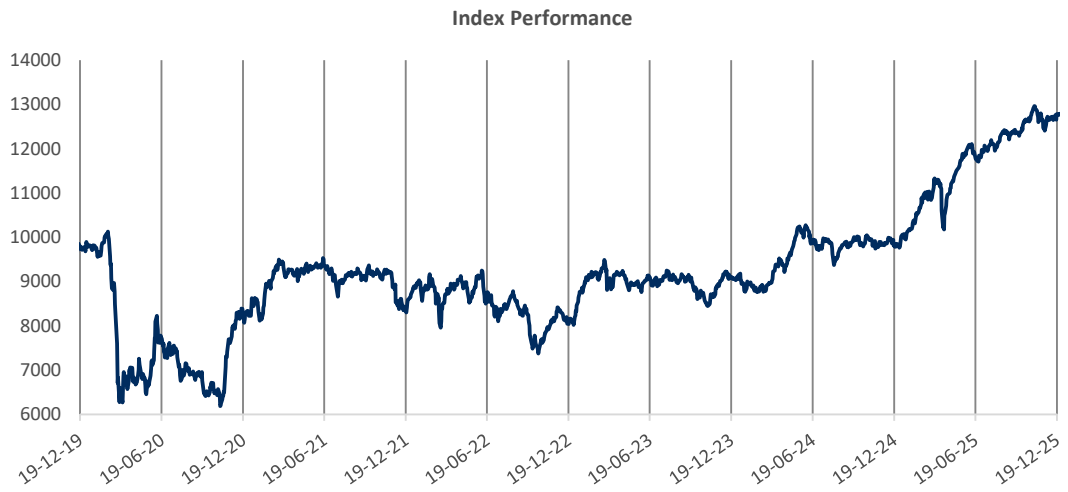
Indices

IBEX ® GENDER EQUALITY 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.

The IBEX GENDER EQUALITY Index is designed to represent those securities listed which meet the presence of women on the Board of Directors between 25% and 75%, and on the Management Board between 15% and 85%.



Annual Index Return

YEAR	IBEX ® GENDER
YTD	30.58%
2024	8.38%
2023	12.59%
2022	-7.89%
2021	5.86%
2020	-15.01%
2019	6.35%
2018*	-8.97%

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	147.77	16.37	14.63	16.11
IBEX Gender Equality	8.60	30.62	58.80	89.00	11.18	11.03	13.16
IBEX Gender Equality TR	10.50	35.19	78.36	124.34	11.15	11.02	13.13
IBEX Gender Equality NR	10.19	34.42	74.76	117.65	11.16	11.02	13.13
IBEX Medium Cap	4.59	16.84	38.03	59.01	11.85	11.14	12.57
IBEX Small Cap	3.40	27.64	43.67	52.02	12.88	12.15	14.34

** Yield since 15/06/2018*

BME
BOLSAS Y MERCADOS ESPAÑOLES
a SIX company

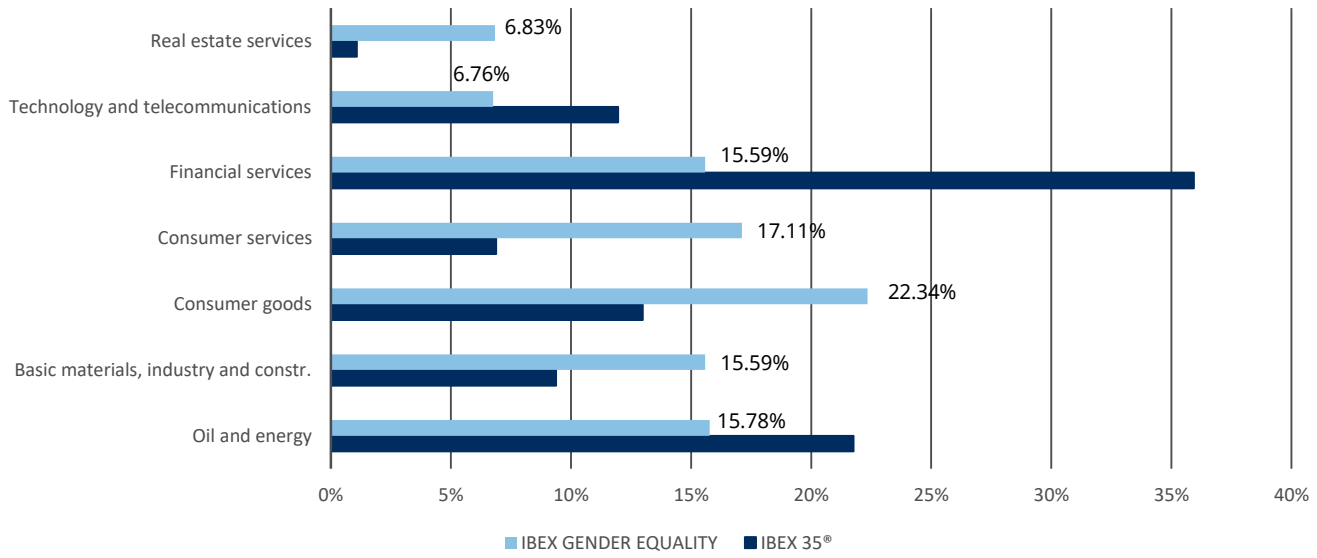
Index Characteristics

	IBEX 35®	IBEX ® GENDER
No of Components	35	56
Launch Date	14/01/1992	30/11/2021
Base Date	29/12/1989	15/06/2018
Base Level	3,000	10,000

Top 10 IBEX ® GENDER EQUALITY Components

Security Name	Ticker	WEIGHT %
ATRYS	ATRY	1.91
INDRA A	IDR	1.87
CLIN BAVIERA	CBAV	1.85
GRENERGY	GRE	1.85
ORYZON GENOM	ORY	1.85
PHARMA MAR	PHM	1.85
AMPER	AMP	1.85
SOLARIA	SLR	1.83
CIE AUTOMOT.	CIE	1.83
BBVA	BBVA	1.82

Sector Breakdown



Correlation (Returns Since July 2018)

	IBEX 35	IBEX GENDER	IBEX GENDER TR	IBEX GENDER NR	IBEX MEDIUM	IBEX SMALL
IBEX 35	100%					
IBEX Gender Equality	90%	100%				
IBEX Gender Equality TR	90%	100%	100%			
IBEX Gender Equality NR	90%	100%	100%	100%		
IBEX Medium Cap	79%	83%	83%	83%	100%	
IBEX Small Cap	75%	81%	81%	81%	75%	100%

Data updated as of 19th December 2025

BME
BOLSAS Y MERCADOS ESPAÑOLES
a SIX company

Index Information

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX GENDER EQUALITY	ES0S00001586	<.IBEXE>	
IBEX GENDER EQUALITY TR	ES0S00001594	<.IBEXET>	
IBEX GENDER EQUALITY NR	ES0S00001602	<.IBEXEN>	

Index Methodology

The IBEX indexes measure the performance of securities listed on the Spanish Stock Market. The IBEX indexes are Eurodenominated and calculated in realtime within the European time zone. IBEX GENDER EQUALITY measures the evolution of Spanish companies based on their exposure to gender equality in Spain. The IBEX GENDER EQUALITY Index does not have a fixed number of components, and its components have a weight equally weighted within the Index.

IBEX GENDER EQUALITY is a price return Index; Sociedad de Bolsas also calculates an IBEX GENDER EQUALITY TOTAL RETURN and IBEX GENDER EQUALITY NET RETURN.

Licensing

The use of IBEX Indices and its registered trademarks (®) as well as the access to restricted index data are governed by a license agreement. To request for an index data license, please contact indexlicense@grupobme.es

Indices Management Secretariat
Email: ibex@grupobme.es