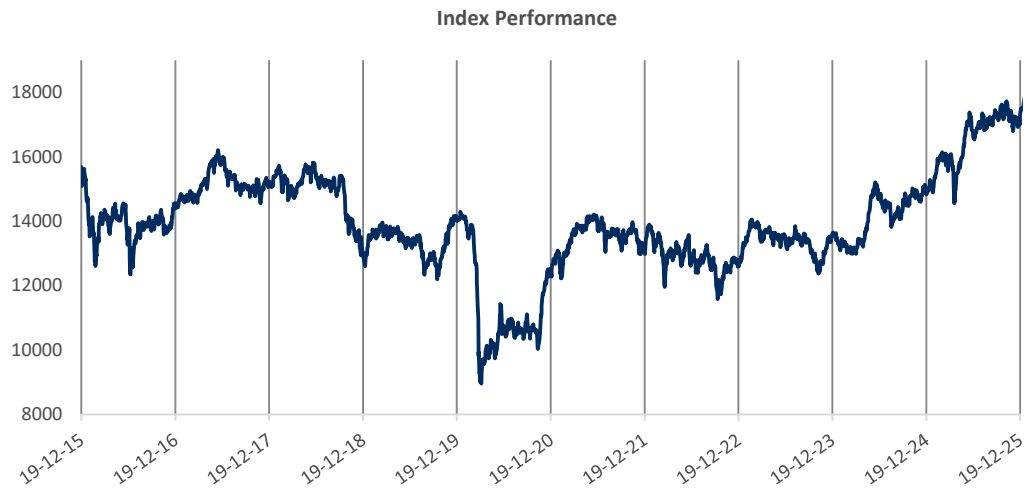
Indices

IBEX Medium Cap® 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 MEDIUM CAP® is a tradable index suitable for derivatives, designed to represent the performance of the medium-sized securities traded on the Spanish Stock Market.



Annual Index Return

YEAR	IBEX MEDIUM CAP®
YTD	14.80%
2024	11.73%
2023	5.87%
2022	-7.36%
2021	8.65%
2020	-9.71%
2019	8.38%
2018	-13.72%
2017	3.97%

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	113.62	16.06	14.48	15.93
IBEX 35 Total Return	27.17	55.74	140.26	158.30	16.05	14.43	15.90
IBEX 35 Net Return	26.74	54.59	134.56	149.30	16.05	14.43	15.90
IBEX Medium Cap	4.59	16.84	38.03	39.25	11.78	11.07	12.52
IBEX Medium Cap Total Return	5.95	20.89	51.74	63.27	11.79	11.07	12.50
IBEX Medium Cap Net Return	5.70	20.12	49.06	58.51	11.78	11.07	12.50
IBEX Small Cap	3.40	27.64	43.67	29.23	12.55	11.89	14.23

BME
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a SIX company

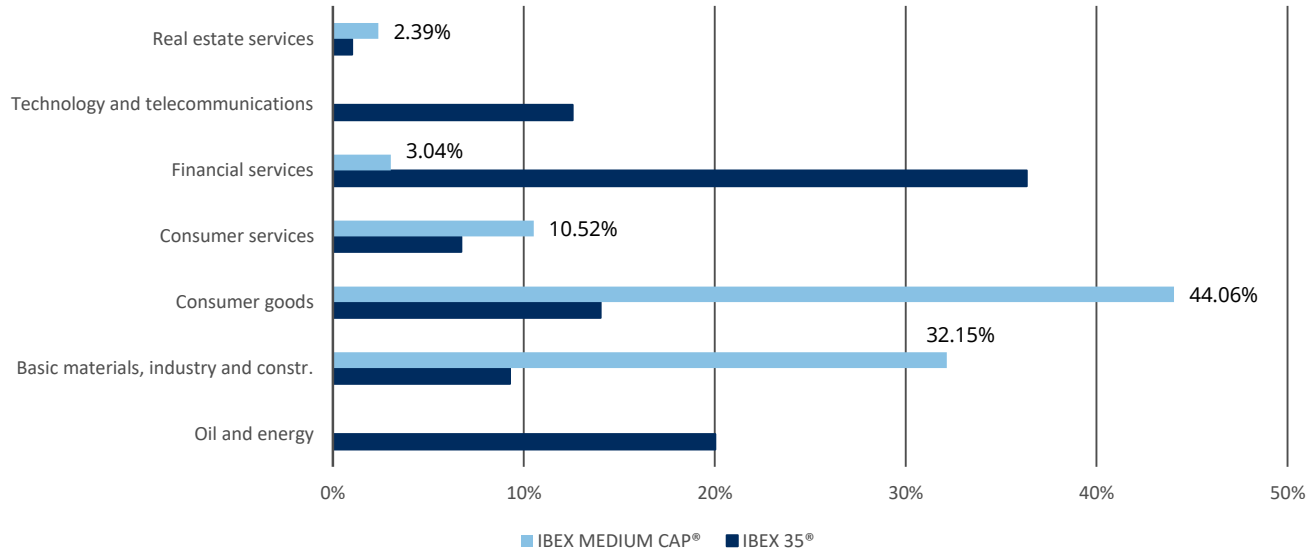
Index Characteristics

	IBEX 35®	IBEX MEDIUM®
No of Components	35	20
Launch Date	14/01/1992	01/07/2005
Base Date	29/12/1989	29/12/1989
Base Level	3,000	3,000

Top 10 IBEX MEDIUM CAP ® Components

Security Name	Ticker	WEIGHT %
VIDRALA	VID	10.78
CIE AUTOMOT.	CIE	9.80
VISCOFAN	VIS	8.62
TEC.REUNIDAS	TRE	7.68
EBRO FOODS	EBRO	5.92
ELECNOR	ENO	5.82
ALMIRALL	ALM	5.80
AUXIL. FF.CC	CAF	5.55
FAES	FAE	5.46
GRENERGY	GRE	4.97

Sector Breakdown



Correlation (Returns Since January 1992)

	IBEX 35	IBEX MEDIUM	IBEX SMALL	IBEX TD
IBEX 35	100%			
IBEX Medium Cap	79%	100%		
IBEX Small Cap	65%	72%	100%	
IBEX Top Dividendo	90%	84%	74%	100%

Data updated as of 19th December 2025

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Index Information

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX MEDIUM CAP	ES0SI0000013	<.IBEXC>	IBEXC Index <GO>
IBEX MEDIUM CAP TR	ES0S00000281	<.IBEXCT>	IBEXCT Index <GO>
IBEX MEDIUM CAP NR	ES0S00000273	<.IBEXCN>	IBEXCN Index <GO>

Index Methodology

The IBEX indices measure the performance of securities listed on the Spanish Stock Market. IBEX MEDIUM CAP is a market cap weighted index adjusted by free float. IBEX MEDIUM CAP is Eurodenominated and calculated in realtime within the European time zone. IBEX MEDIUM CAP is made up by the 20 securities following those on IBEX 35 by free-float adjusted market cap, provided that their annualized rotation on free float capital is above 15%. Selection criteria of constituents have no sector diversification bias.

IBEX MEDIUM CAP is a price return index. Sociedad de Bolsas also calculates IBEX MEDIUM CAP total return and an IBEX MEDIUM CAP net return.

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