

Indices

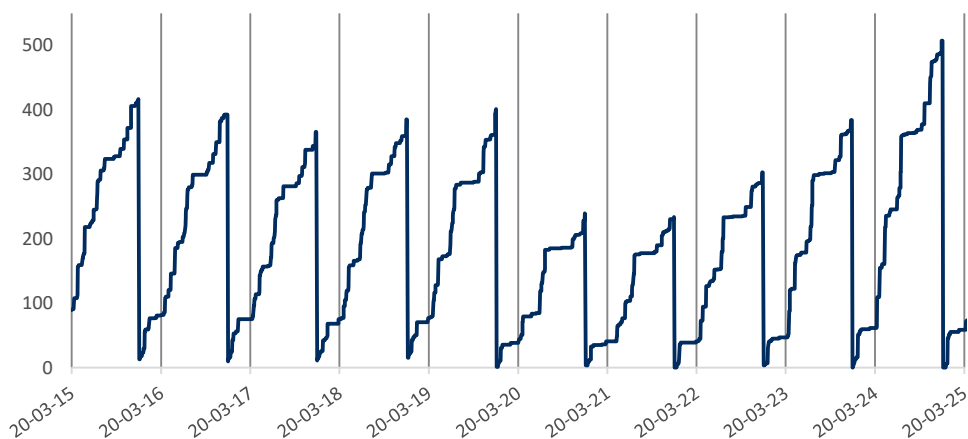
IBEX 35® Div Impact Index

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 March was 33,728 billion euros and the number of trades amounted to 3.111 million.

The index IBEX 35® DIV IMPACT is designed to represent in index points the dividend yield of the largest securities traded on the Spanish Stock Market, and to serve as a tradable index suitable for investment products.

Index Performance



Annual Index Return

YEAR	IBEX 35® DIV IMPACT
YTD	58.60
2024	507.60
2023	384.30
2022	303.20
2021	233.90
2020	239.40
2019	401.20
2018	385.40
2017	366.10

Dividend Yield

	20/12/2024	15/12/2023	16/12/2022	17/12/2021	18/12/2020
IBEX 35	1,467.30	1,095.60	8,112.50	8,311.60	8,037.40
IBEX 35 Div Impact	507.60	384.30	303.20	233.90	239.40
Dividend Yield	4.43%	3.81%	3.74%	2.81%	2.98%

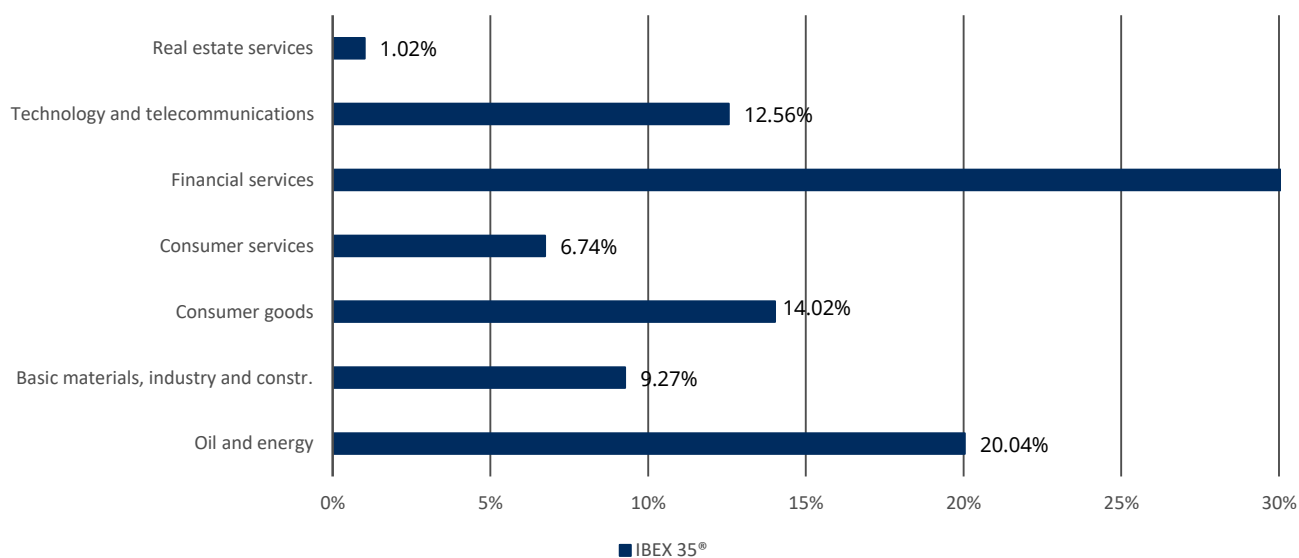
Index Characteristics

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

Top 10 IBEX 35® Components

Security Name	Ticker	WEIGHT %
SANTANDER	SAN	14.29
IBERDROLA	IBE	13.59
INDITEX	ITX	12.80
BBVA	BBVA	11.03
CAIXABANK	CABK	6.17
AMADEUS IT	AMS	4.89
FERROVIAL SE	FER	4.41
AENA	AENA	3.82
TELEFONICA	TEF	3.60
CELLNEX	CLNX	3.38

Sector Breakdown



Index Information

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX 35	ES0SI0000005	<.IBEX>	IBEX Index <GO>
IBEX 35 DIV IMPACT	ES0SI0000658	<.IBEXDI>	IBEX35R 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 index IBEX 35® DIV IMPACT reflects, in index points, the total value of the dividends paid by the constituents of the IBEX 35® index during a specified period. It reflects the theoretical down trend that IBEX 35 index experiments every dividend distribution. The calculation period goes from the third Friday of December of the previous year, excluding the said day, until the third Friday of December of the current year, including this day.

In the cases where no dividend is paid during the session the index will have the same value as the one from the last session. The last day of the specified period the index will reach its maximum value, going back to zero on the next session.

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