

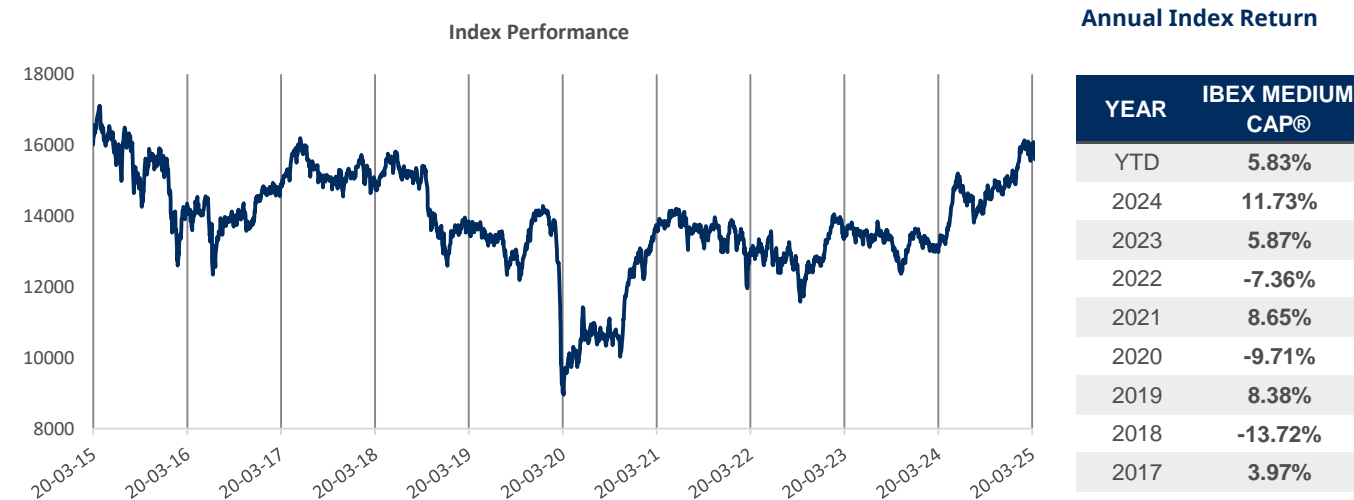
## Indices

### 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 March was 33,728 billion euros and the number of trades amounted to 3,111 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.



#### Risk and Return Profile

	Returns Breakdown				Volatility		
	6 M %	12 M %	3 Y %	5 Y %	1-Year %	3-Years %	5-Years %
IBEX 35	13.59	25.97	58.60	107.20	13.92	14.84	18.44
IBEX 35 Total Return	15.50	31.71	79.55	148.85	13.82	14.78	18.42
IBEX 35 Net Return	15.13	30.60	75.40	140.49	13.83	14.79	18.42
IBEX Medium Cap	10.08	21.99	24.21	74.71	11.01	12.03	13.81
IBEX Medium Cap Total Return	11.12	24.98	35.79	103.12	10.98	12.01	13.79
IBEX Medium Cap Net Return	10.93	24.42	33.55	97.50	10.98	12.01	13.79
IBEX Small Cap	15.01	21.38	14.30	99.45	11.06	13.02	15.80

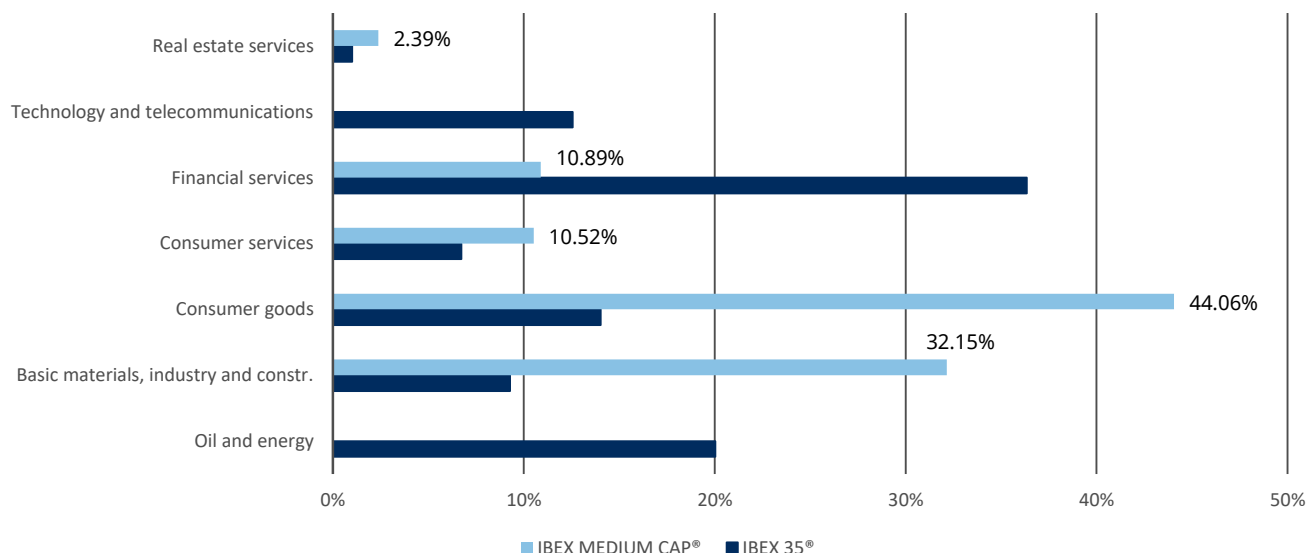
## Index Characteristics

	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	12.43
VISCOFAN	VIS	11.18
CIE AUTOMOT.	CIE	8.80
COR.ALBA	ALB	7.85
PHARMA MAR	PHM	6.26
EBRO FOODS	EBRO	5.94
ALMIRALL	ALM	5.10
TEC.REUNIDAS	TRE	5.08
ELECNOR	ENO	4.75
MELIA HOTELS	MEL	4.56

## 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 21st March 2025

## 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.

## Licensing

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