

>December 2020<

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 36,299 billion euros and the number of trades amounted to 4.43 million.

IBEX Growth Market® ALL SHARE is a tradable index suitable for derivatives. The index is designed to represent the performance of the BME Growth companies' segment traded on the BME MTF Equity market and also to serve as an underlying for financial products

2 Y Performance (Capital Value) – EUR terms



Features

The IBEX indices measure the performance of securities listed on the Spanish Stock Market.

The IBEX indices are Euro-denominated and calculated in real-time within the European time zone.

The IBEX Growth Market® All Share Index is composed of securities listed on the BME Growth segment. It aims to give BME MTF Equity companies visibility and measure their progress in the market.

It does not therefore have any specific number of components.

IBEX Growth Market® All Share is a market cap weighted index adjusted by free float.

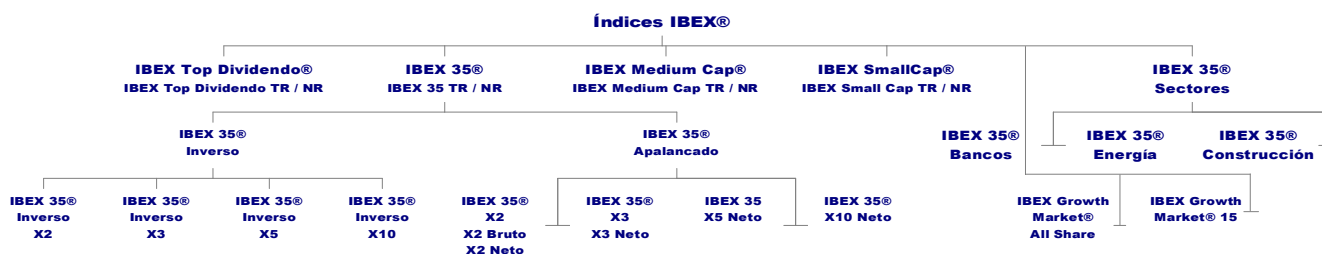
Sociedad de Bolsas also calculates the IBEX Growth Market® 15 index.

Constituents

IBEX Growth Market ALL SHARE

Security name	Ticker	Weighting %	Security name	Ticker	Weighting %	Security name	Ticker	Weighting %
PROEDUCA	PRO	16,01	IFFE FUTURA	IFF	2,28	ELZINC	ELZ	0,56
ATRY	ATRY	12,97	ALTIA CONSUL	ALC	1,88	CLERHP ESTR.	CLR	0,49
GREENALIA	GRN	8,37	CUATROOCHENT	480S	1,87	CATENON	COM	0,47
AGILE CONTEN	AGIL	8,06	INCLAM	INC	1,70	TIER 1 TECH.	TR1	0,34
FACEPHI BIO	FACE	7,16	DOMO ACTIVOS	DOMO	1,60	MEDCOM TECH	MED	0,32
LLEIDANETWOR	LLN	5,57	KOMPUESTOS	KOM	1,45	COMMCENTER	CMM	0,23
HOLALUZ	HLZ	5,33	GRIÑO	GRI	1,21	ROBOT	RBT	0,22
IZERTIS	IZER	4,98	NETEX	NTX	1,17	EUROESPES	EPP	0,19
ASPY GLOBAL	AGS	3,81	ALQUIBER	ALQ	1,00	MONDO TV	MONI	0,19
GIGAS HOSTIN	GIGA	3,19	PANGAEA ONC	PANG	0,95	CLEVER GLO.	CLE	0,16
MAKING SCIEN	MAKS	2,34	ADL BIONATUR	ADL	0,82			
NBI BEARINGS	NBI	2,33	SECUOYA	SEC	0,77			

IBEX Index Series



>December 2020<

Sector breakdown

	IBEX 35	IBEX Growth Market AS	IBEX Growth Market 15
1. Oil and energy	28,04%	13,70%	22,29%
2. Basic materials, industry and construction	10,81%	7,75%	1,71%
3. Consumer goods	15,46%	15,25%	21,21%
4. Consumer services	6,13%	22,01%	0,00%
5. Financial services	22,88%	0,00%	0,00%
6. Technology and telecommunications	15,24%	37,41%	54,78%
7. Real estate services	1,42%	1,60%	0,00%

Returns breakdown

	6 M %	12M %	3Y %	5Y %
IBEX 35®	8,02	-16,47	-21,54	-17,29
IBEX GROWTH MARKET® ALL SHARE	13,91	36,68	64,18	-
IBEX GROWTH MARKET® 15	14,84	43,41	99,39	-

Volatility

	1 -Year %	3-Years %	5-Years %
IBEX 35®	33,93	22,34	21,68
IBEX GROWTH MARKET® ALL SHARE	23,87	18,12	-
IBEX GROWTH MARKET® 15	34,09	25,08	-

Correlation

	IBEX 35	IBEX Growth Market AS	IBEX Growth Market 15
IBEX 35®	100%		
IBEX GROWTH MARKET® ALL SHARE	39%	100%	
IBEX GROWTH MARKET® 15	41%	94%	100%

Vendor Codes

	ISIN	Reuters	Bloomberg
IBEX 35®	ES0S10000005	<.IBEX>	IBEX Index <GO>
IBEX GROWTH MARKET® ALL SHARE	ES0S00001149	<.IBMAB>	IBMAB <GO>
IBEX GROWTH MARKET® 15	ES0S00001156	<.MAB15>	IBMAB15 <GO>

Information

Index Launch

1st June 2017

Eligibility Criteria

Stocks listed in BME Growth companies' segment on the BME MTF Equity. REITS companies will not be eligible for this index.

Index Calculation

Real-time

Weighting

Market cap adjusted by free float
Maximum weighting limit of 20% in reviews.

Currency

Euro

Base Date

December 31st, 2015

Base Level

1,000

Review Dates

Semi annually
Ordinary in March and September

Index Rules

Available at www.sbolsas.com

Factsheet Data

Sociedad de Bolsas' data as at
18th December, 2020