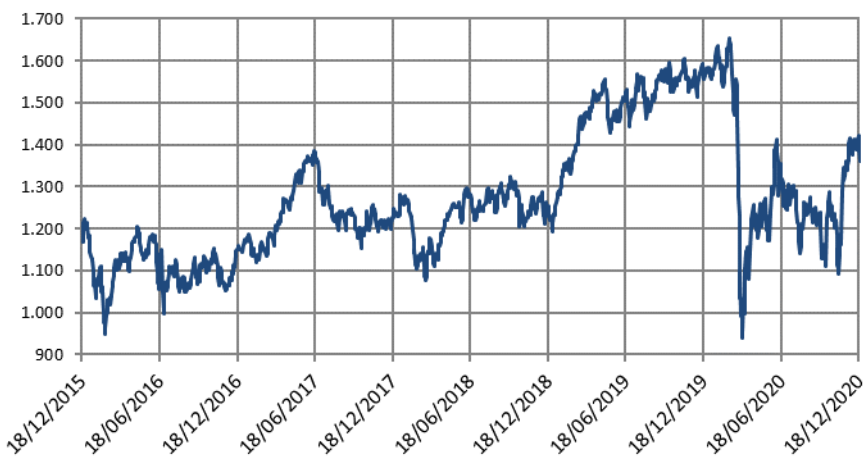


>December 2020<

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 35® CONSTRUCTION is a tradable index suitable for derivatives. Designed to represent the performance of the largest securities belong to the Construction subsector traded on the Spanish Stock Market.

### 5 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 35® CONSTRUCTION Index is composed of those securities listed in the market segment of the Spanish Stock Exchange Interconnection System called Main Trading Market which, being constituents of the IBEX 35® index, they also belong to the Construction subsector according to the Stock Exchange Sector Classification of the four Spanish Stock Exchanges.

IBEX 35 CONSTRUCTION is a market cap weighted index adjusted by free float.

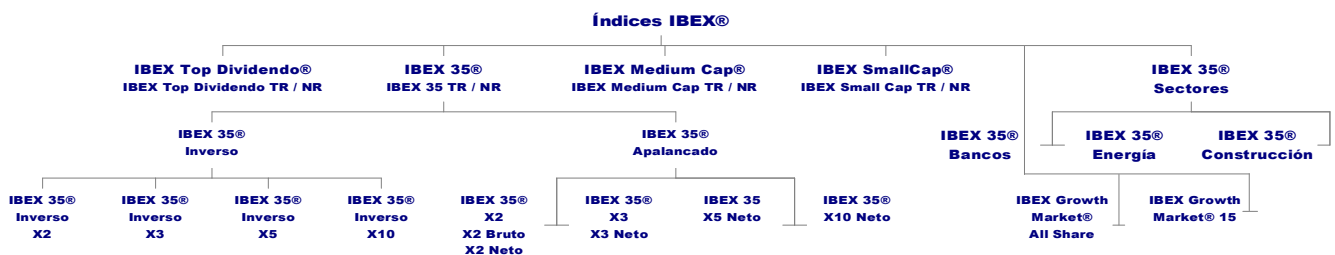
Sociedad de Bolsas also calculates the IBEX 35 BANK index and the IBEX 35 ENERGY index.

### Constituents

#### IBEX 35 CONSTRUCTION

Security name	Ticker	Weighting %	Security name	Ticker	Weighting %
FERROVIAL	FER	40,06	ACCIONA	ANA	20,26
ACS CONST.	ACS	39,68			

### IBEX Index Series



>December 2020<

Sector breakdown	IBEX 35	IBEX 35 BANK	IBEX 35 ENERGY	IBEX 35 CONSTR.
1. Oil and energy	28,04%	0,00%	100,00%	0,00%
2. Basic mat., Industry and construct.	10,81%	0,00%	0,00%	100,00%
3. Consumer goods	15,46%	0,00%	0,00%	0,00%
4. Consumer services	6,13%	0,00%	0,00%	0,00%
5. Financial services	22,88%	100,00%	0,00%	0,00%
6. Technology and telecommunications	15,24%	0,00%	0,00%	0,00%
7. Real estate services	1,42%	0,00%	0,00%	0,00%

Returns breakdown	6 M %	12 M %	3Y %	5Y %
IBEX 35	8,02	-16,47	-21,54	-17,29
IBEX 35 BANK	18,86	-27,38	-50,21	-48,27
IBEX 35 ENERGY	0,30	-5,08	10,05	18,70
IBEX 35 CONSTRUCTION	8,48	-11,53	13,41	16,27

Volatility	1-Year %	3-Years %	5-Years %
IBEX 35	33,93	22,34	21,68
IBEX 35 BANK	53,85	36,12	34,78
IBEX 35 ENERGY	30,13	20,53	19,18
IBEX 35 CONSTRUCTION	43,10	28,28	25,38

Correlation	IBEX 35	IBEX 35 BANK	IBEX 35 ENERGY	IBEX 35 CONSTR.
IBEX 35	100%			
IBEX 35 BANK	91%	100%		
IBEX 35 ENERGY	86%	67%	100%	
IBEX 35 CONSTRUCTION	83%	69%	74%	100%

Vendor Codes	ISIN	Reuters	Bloomberg
IBEX 35	ESOS10000005	<.IBEX>	IBEX Index <GO>
IBEX 35 BANCOS	ESOS00000901	<.IBEXIB>	IBEXBAN Index <GO>
IBEX 35 ENERGIA	ESOS00000919	<.IBEXIE>	IBEXENE Index <GO>
IBEX 35 CONSTRUCCION	ESOS00000927	<.IBEXIC>	IBEXCON Index <GO>

### Information

**Index Launch**  
26<sup>th</sup> November 2015

**Eligibility Criteria**  
IBEX 35 index constituents belonging to the Construction subsector.

**Index Calculation**  
Real-time

**Weighting**  
Market cap adjusted by free float  
Maximum weighting limit of 40% in reviews

**Currency**  
Euro

**Base Date**  
December 30<sup>th</sup>, 2010

**Base Level**  
1,000

**Review Dates**  
Quarterly  
Ordinary in June and December  
Follow-ups in March and September

**Index Rules**  
Available at [www.sbolsas.com](http://www.sbolsas.com)

**Factsheet Data**  
Sociedad de Bolsas' data as at 18<sup>th</sup> December 2020