

End of Day Information

Index Product Catalogue

January 2025

Contents

1 INDICES ON END OF DAY BASIS	4
1.1 Indices - Tick Data Prices and Volumes (3200)	4
1.2 Indices - Constituents (3300).....	5
1.3 Indices BME (3500)	6
1.4 RODE Indices (3600)	8
1.5 IBEX ESG Indices (3700)	9

APPLICABLE FEES*

* These prices are not include VAT.

* These rates are only valid for final users; these rates do not include the right of market data distribution to other users or to display it on public access media such as the Internet. Please contact us at indexlicense@grupobme.es for additional information regarding data distribution policies of BME Market Data.

* Please contact us at indexlicense@grupobme.es for additional information regarding historical information.

END-OF-DAY INFORMATION PRODUCTS**

** For more detailed information on the fields included in each file of our End-of-Day Information Products, please refer to the technical specifications of each product.

** The product "Global BME" includes all market segments specified in this section.

1 Indices on end of day basis

1.1 Indices - Tick Data Prices and Volumes (3200)

Information on Ticks of the indices managed by BME Group (IBEX 35[®], IBEX[®] Indices, Volatility Indices, Indices on stocks, Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia and Sector Indices).

PRODUCT DESCRIPTION

››3200.Indices- Tick Data Prices and Volumes

IBEX35[®] Index - IBEX[®] Indices – Volatility Indices – Indices on stocks - Stock Exchanges Indices and Sector Indices.

- Administrative data of the indices.
- Status data of the indices.
- Status data of IBEX35[®] bid, IBEX35[®] ask, IBEX35[®] settlement, IBEX35[®] estimates.
- Complementary status of the IBEX35[®] index situation.
- Information about weightings of the indices constituents.
- Information about indices closing.

** Information format: txt.*

SERVICE SCHEDULE

The information is delivered every trading day after market closing (information available in T).

Annual Subscription Daily File

Information available daily in **T** as from as 20:00 h CET.

FEES

	SUBSCRIPTION
	Annual Subscription Daily File
›3200. Global BME	1,000.00 EUR

1.2 Indices - Constituents (3300)

Information on constituents of the indices managed by BME Group (IBEX 35[®], IBEX[®] Indices, Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia and Sector Indices).

PRODUCT DESCRIPTION

››3300.Indices- Constituents

IBEX35[®] Index - IBEX[®] Indices – Stock Exchanges Indices and Sector Indices.

Information about the indices constituents.

** Information format: txt.*

SERVICE SCHEDULE

The information is delivered every trading day after market closing, and it contains all the instruments **valid for the following trading session** (information available in T-1).

Annual Subscription
Daily File

Information available daily in T-1 (valid for the following trading session) as from as 20:00 h CET.

FEES

	SUBSCRIPTION
	Annual Subscription Daily File
›3300. Global BME	500.00 EUR

1.3 Indices BME (3500)

Analytic information of the indices managed by BME Group (IBEX 35[®], IBEX[®] Indices, Volatility Indices, Indices on stocks, Indices managed by the Stock Exchanges of Barcelona, Bilbao, Madrid and Valencia and Sector Indices) that includes the complete list of the constituents of these indices, as well as their closing prices, traded volumes, weightings, market capitalization, free-float, dividends and index adjustments.

PRODUCT DESCRIPTION	
<p>»3500. Global BME IBEX35[®] Index - IBEX[®] Indices - Stock Exchanges Indices and Sector Indices.</p>	<ul style="list-style-type: none"> • Closing prices and traded volumes of the indices. • Composition of the indices. • Weightings, market capitalization, free-float, dividends of the indices constituents. • Index adjustments. • Portfolio of futures on the IBEX[®] indices based on their constituents • Report with provisional floating capital tranches. • Ranking on the securities of the Continuous Market depending on their free float (files with monthly information). • Monthly liquidity report. ExPost Liquidity, ExAnte liquidity of the securities of the Continuous Market and Latibex. • Replica of the IBEX35[®] with their constituents. • Monthly / biannual liquidity ranking (turnover / volume). • Forecast of the composition of the IBEX family Indices after a revision due to an index adjustment (up to four time per year). • IBEX[®] Notifications.
<p>»3520. IBEX[®] Indices IBEX35[®] Index - IBEX[®] Indices.</p>	<ul style="list-style-type: none"> • + IBEX[®] Agenda.
IBEX [®] Agenda	Notification, via e-mail, of the most relevant information on the IBEX35 [®] Indices (dividends, adjustments, meetings of the Committee ...) in a calendar format.
IBEX [®] Notifications	Notification, via e-mail, of the adjustments and corporate actions associated to the securities that make up the IBEX family Indices (sent throughout the trading session).

** Information format: htm, txt, csv, pdf.*

SERVICE SCHEDULE

The information is delivered every trading day after market closing, and it contains all the instruments valid for the following trading session (information available in T-1).

Annual Subscription Daily File

Information available daily in **T-1** (valid for the following trading session) as from as 19:00 h CET.

FEES

	SUBSCRIPTION
	Annual Subscription Daily File
>3500. Global BME	4,000.00 EUR
>>3520. IBEX® Indices	3,000.00 EUR

1.4 RODE Indices (3600)

Public Debt Indices information.

PRODUCT DESCRIPTION

››3600. RODE Indices

Public Debt yields and prices indices.

- Prices and Yields of the Yield Indices of Public Debt operations.
- Necessary Operations for the calculation of the Performance Indices of Public Debt operations.

** Information format: txt.*

SERVICE SCHEDULE

The information is delivered on a daily and monthly basis at the close of the session and includes the prices, IRRs and operations used to calculate the indices.

Annual Subscription Daily File

Information available daily in **T-1** (valid for the following trading session) as from as 19:00 h CET.

Annual Subscription Monthly File

Information available monthly in **M+1** (first business day of the following month) from 19:00 h CET.

FEES

	SUBSCRIPTION
	Annual Subscription Daily/ Monthly File
›3600. Global BME	3,000.00 EUR

1.5 IBEX ESG Indices (3700)

IBEX ESG Indices information that includes the complete list of the constituents of these indices, as well as their closing prices, weightings, market capitalization, free-float, dividends and index adjustments.

PRODUCT DESCRIPTION

»3700. **IBEX ESG Indices**
IBEX ESG and IBEX ESG Weighted Indices

- Composition of the indices.
- Weightings, market capitalization, free-float, dividends of the indices constituents.
- Index adjustments.

** Information format: htm, txt.*

SERVICE SCHEDULE

The information is delivered every trading day after market closing, and it contains all the instruments valid for the following trading session (information available in T-1).

Annual Subscription Daily File Information available daily in **T-1** (valid for the following trading session) as from as 19:00 h CET.

FEES

	SUBSCRIPTION
	Annual Subscription Daily File
»3700. Global BME	4,000.00 EUR

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