

INDEX GUIDELINE

SOLACTIVE GS US AI BENEFICIARIES INDEX

Version 1.0

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INTRODUCTION

This document (the “GUIDELINE”) is to be used as a guideline with regard to the composition, calculation and maintenance of the Solactive GS US AI Beneficiaries (the “INDEX”). Any amendments to the rules made to the GUIDELINE are approved by the INDEX COMMITTEE specified in Section 5.5. The INDEX is owned, calculated, administered and published by Solactive AG (“SOLACTIVE”) assuming the role as administrator (the “INDEX ADMINISTRATOR”) under the Regulation (EU) 2016/1011 (the “BENCHMARK REGULATION” or “BMR”). The name “Solactive” is trademarked.

The text uses defined terms which are formatted with “SMALL CAPS”. Such Terms shall have the meaning assigned to them as specified in Section 6 (Definitions).

The GUIDELINE and the policies and methodology documents referenced herein contain the underlying principles and rules regarding the structure and operation of the INDEX. SOLACTIVE does not offer any explicit or tacit guarantee or assurance, neither pertaining to the results from the use of the INDEX nor the level of the INDEX at any certain point in time nor in any other respect. SOLACTIVE strives to the best of its ability to ensure the correctness of the calculation. There is no obligation for SOLACTIVE – irrespective of possible obligations to issuers – to advise third parties, including investors and/or financial intermediaries, of any errors in the INDEX. The publication of the INDEX by SOLACTIVE does not constitute a recommendation for capital investment and does not contain any assurance or opinion of SOLACTIVE regarding a possible investment in a financial instrument based on this INDEX.



1. INDEX SPECIFICATIONS

1.1. SCOPE OF THE INDEX

Category	Description
Asset Class	Equity
Strategy	Representation of Equity Stocks from the USA stock market
Regional Allocation	United States of America

1.2. IDENTIFIERS AND PUBLICATION

The INDEX is published under the following identifiers:

Name	ISIN	Currency	Type	RIC	BBG ticker	START DATE	LIVE DATE
Solactive GS US AI Beneficiaries Index	DE000SL0QMT5	USD	PR*	.SOUSVAIP	SOUSVAIP Index	2007-01-02	2025-05-16

*PR means that the Index is calculated as price return index as described in the Equity Index Methodology, which is available on the SOLACTIVE website:
<https://www.solactive.com/documents/equity-index-methodology/>

The INDEX is published on the website of the INDEX ADMINISTRATOR (www.solactive.com) and is, in addition, available via the price marketing services of Boerse Stuttgart GmbH and may be distributed to all of its affiliated vendors. Each vendor decides on an individual basis as to whether it will distribute or display the INDEX via its information systems.

Any publication in relation to the INDEX (e.g. notices, amendments to the GUIDELINE) will be available at the website of the INDEX ADMINISTRATOR: <https://www.solactive.com/news/announcements/>.

1.3. INITIAL LEVEL OF THE INDEX

The initial level of the price return index is 39.24 on the START DATE, as shown in Section 1.2. Historical values from the LIVE DATE, as shown in Section 1.2., will be recorded in accordance with Article 8 of the BMR. Levels of the INDEX published for a period prior to the LIVE DATE have been back-tested.

1.4. PRICES AND CALCULATION FREQUENCY

The level of the INDEX is calculated on each CALCULATION DAY from 9:30 a.m. to 04:50 p.m. EST based on the TRADING PRICES on the EXCHANGES on which the INDEX COMPONENTS are listed. TRADING PRICES of INDEX COMPONENTS not listed in the INDEX CURRENCY are converted using the current Intercontinental Exchange (ICE) spot foreign exchange rate. Should there be no current TRADING PRICE for an INDEX COMPONENT, the later of: (i) the most recent CLOSING PRICE; or (ii) the last available TRADING PRICE for the preceding TRADING DAY is used in the calculation.



In addition to the intraday calculation a closing level of the INDEX for each CALCULATION DAY is also calculated. This closing level is based on the CLOSING PRICES for the INDEX COMPONENTS on the respective EXCHANGES on which the INDEX COMPONENTS are listed. The CLOSING PRICES of INDEX COMPONENTS not listed in the INDEX CURRENCY are converted using the 04:00 p.m. London time rates provided by WM/REFINITIV (the “WM/REFINITIV RATE”). If there is no 04:00 p.m. London time WM/REFINITIV RATE for the relevant CALCULATION DAY, the last available 04:00 p.m. London time WM/REFINITIV RATE will be used for the closing level calculation.

1.5. LICENSING

Licenses to use the INDEX as the underlying value for financial instruments, investment funds and financial contracts may be issued to stock exchanges, banks, financial services providers and investment houses by SOLACTIVE.

2. INDEX SELECTION

As this INDEX is a static basket, no selection takes place.

2.1. INDEX UNIVERSE REQUIREMENTS

The INDEX UNIVERSE is fixed and is comprised of all financial instruments as specified in Section 2.2.

2.2. SELECTION OF THE INDEX COMPONENTS

The composition of the INDEX (each an “INDEX COMPONENTS”) is based on the following securities as of the START DATE:

Security RIC	Security Name	ISIN	Index Weighting
NVDA.OQ	NVIDIA CORP	US67066G1040	8.00%
PLTR.OQ	PALANTIR TECHNOLOGIES INC	US69608A1088	3.60%
GEV.N	GE VERNOVA LLC	US36828A1016	2.58%
CEG.OQ	CONSTELLATION ENERGY CORPORATION	US21037T1097	2.47%
VST.N	VISTRA CORP	US92840M1027	2.18%
MSFT.OQ	MICROSOFT CORP	US5949181045	2.02%
AVGO.OQ	BROADCOM INC	US11135F1012	2.14%
KLAC.OQ	KLA CORP	US4824801009	1.98%
INTC.OQ	INTEL CORP	US4581401001	1.73%
ORCL.N	ORACLE CORP	US68389X1054	1.78%
ASML.OQ	ASML HOLDING NV-NY REG SHS	USN070592100	1.70%
LRCX.OQ	LAM RESEARCH CORP	US5128073062	1.81%
VRT.N	VERTIV HOLDINGS CO	US92537N1081	1.72%
CRWD.OQ	CROWDSTRIKE HOLDINGS INC	US22788C1053	1.58%
AMAT.OQ	APPLIED MATERIALS INC	US0382221051	1.58%
QCOM.OQ	QUALCOMM INC	US7475251036	1.57%
TSM.N	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	1.63%
MU.OQ	MICRON TECHNOLOGY INC	US5951121038	1.60%
ARM.OQ	ARM HOLDINGS ADR	US0420682058	1.59%
APP.OQ	Applovin Corp	US03831W1080	1.40%
AMD.OQ	ADVANCED MICRO DEVICES	US0079031078	1.47%
CDNS.OQ	CADENCE DESIGN SYSTEMS INC	US1273871087	1.32%
SNOW.N	SNOWFLAKE INC	US8334451098	1.33%
ZS.OQ	ZSCALER INC	US98980G1022	1.35%
PANW.OQ	PALO ALTO NETWORKS INC	US6974351057	1.23%



META.OQ	META PLATFORMS INC	US30303M1027	1.29%
SNPS.OQ	SYNOPSYS INC	US8716071076	1.27%
NOW.N	SERVICENOW INC	US81762P1021	1.15%
NET.N	CLOUDFLARE INC - CLASS A	US18915M1071	1.35%
AMZN.OQ	AMAZON.COM INC	US0231351067	1.14%
GOOGL.OQ	ALPHABET INC-CL A	US02079K3059	1.12%
CRM.N	SALESFORCE INC	US79466L3024	1.04%
TEAM.OQ	ATLASSIAN CORPORATION PLC	US0494681010	1.03%
NRG.N	NRG ENERGY INC	US6293775085	1.24%
DDOG.OQ	DATADOG INC	US23804L1035	0.95%
MRVL.OQ	MARVELL TECHNOLOGY INC	US5738741041	0.96%
ETR.N	ENTERGY CORP	US29364G1031	0.84%
AEP.OQ	AMERICAN ELECTRIC POWER COMPANY INC	US0255371017	0.81%
APH.N	AMPHENOL CORP NEW CL A	US0320951017	0.88%
JCI.N	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	0.87%
DUK.N	DUKE ENERGY CORP	US26441C2044	0.78%
SO.N	SOUTHERN COMPANY THE	US8425871071	0.79%
MNDY.OQ	MONDAY.COM LTD	IL0011762130	0.81%
MDB.OQ	MONGODB INC	US60937P1066	0.82%
TT.N	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.80%
PWR.N	QUANTA SERVICES INC	US74762E1029	0.80%
CSCO.OQ	CISCO SYSTEMS INC	US17275R1023	0.80%
D.N	DOMINION ENERGY INC	US25746U1097	0.76%
SAP.N	SAP AG-SPONSORED ADR	US8030542042	0.75%
CLS.N	CELESTICA INC	CA15101Q2071	0.85%
TSLA.OQ	TESLA INC	US88160R1014	0.86%
NEE.N	NEXTERA ENERGY INC	US65339F1012	0.76%
EME.N	EMCOR GROUP INC	US29084Q1004	0.73%
XEL.OQ	XCEL ENERGY INC	US98389B1008	0.70%
TLN.OQ	TALEN ENERGY ORD	US87422Q1094	0.73%
DLR.N	DIGITAL REALTY TRUST INC	US2538681030	0.68%
EQIX.OQ	EQUINIX INC	US29444U7000	0.67%
SRE.N	SEMPRA ENERGY	US8168511090	0.66%
WEC.N	WEC ENERGY GROUP INC	US92939U1060	0.63%
ETN.N	EATON CORPORATION PLC	IE00B8KQN827	0.68%
ANET.N	ARISTA NETWORKS INC	US0404132054	0.68%
DELL.N	DELL TECHNOLOGIES INC - C	US24703L2025	0.72%
STX.OQ	SEAGATE TECHNOLOGY HOLDINGS PLC	IE00BKVD2N49	0.67%
PEG.N	PUBLIC SVC ENTERPRISE	US7445731067	0.59%



AAPL.OQ	APPLE INC	US0378331005	0.63%
SMCI.OQ	SUPER MICRO COMPUTER INC	US86800U3023	0.84%
KEYS.N	KEYSIGHT TECHNOLOGIES INC	US49338L1035	0.63%
HPE.N	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	0.60%
HPQ.N	HP INC	US40434L1052	0.62%
JBL.N	JABIL INC	US4663131039	0.58%
COHR.N	COHERENT CORP	US19247G1076	0.58%
CYBR.OQ	CYBERARK SOFTWARE	IL0011334468	0.49%
FIX.N	COMFORT SYSTEMS USA INC	US1999081045	0.54%
HUBB.N	HUBBELL INC -CL B	US4435106079	0.55%
WDC.OQ	WESTERN DIGITAL CORP	US9581021055	0.54%
MTZ.N	MASTEC INC	US5763231090	0.46%
AEE.N	AMEREN CORP	US0236081024	0.42%
FLEX.OQ	FLEX LTD	SG9999000020	0.43%
EQT.N	EQT CORP	US26884L1098	0.39%
LEU.A	CENTRUS ENERGY CORP	US15643U1043	0.41%
AR.N	ANTERO RESOURCES CORP	US03674X1063	0.39%
ESTC.N	ELASTIC NV	NL0013056914	0.36%
CRDO.OQ	CREDO TECHNOLOGY GROUP HOLDING LTD	KYG254571055	0.39%
NVT.N	NVENT ELECTRIC	IE00BDVJJQ56	0.36%
WMB.N	WILLIAMS COS INC	US9694571004	0.33%
KMI.N	KINDER MORGAN INC	US49456B1017	0.32%
NNE.OQ	NANO NUCLEAR ENERGY ORD	US63010H1086	0.34%
CW.N	CURTISS-WRIGHT CORP	US2315611010	0.31%
BWXT.N	BWX TECHNOLOGIES INC	US05605H1005	0.27%
FCX.N	FREEPORT-MCMORAN INC	US35671D8570	0.27%
CCJ.N	CAMECO CORP	CA13321L1085	0.28%
TECK.N	TECK RESOURCES LIMITED CLASS B	CA8787422044	0.24%
CFLT.OQ	CONFLUENT INC-CLASS A	US20717M1036	0.24%
SCCO.N	SOUTHERN COPPER CORP	US84265V1052	0.22%
RRC.N	RANGE RESOURCES CORP	US75281A1097	0.22%
AA.N	ALCOA CORP	US0138721065	0.22%
FLS.N	FLOWERVE CORP	US34354P1057	0.17%
PEGA.OQ	PEGASYS INC	US7055731035	0.16%
PRIM.N	PRIMORIS SERVICES CORP	US74164F1030	0.16%
INFA.N	INFORMATICA INC	US45674M1018	0.15%
SNDK.OQ	SANDISK CORP	US80004C2008	0.14%
NXE.N	NEXGEN ENERGY LTD	CA65340P1062	0.12%
UEC.A	URANIUM ENERGY CORP	US9168961038	0.11%



DNN.A	DENISON MINES CORP	CA2483561072	0.10%
MYRG.OQ	MYR GROUP INC/DELAWARE	US55405W1045	0.10%
DOCN.N	DIGITALOCEAN HOLDINGS INC	US25402D1028	0.09%
PRGS.OQ	PROGRESS SOFTWARE CORP	US7433121008	0.08%
AVPT.OQ	AVEPOINT INC	US0536041041	0.09%
CENX.OQ	CENTURY ALUMINUM COMPANY	US1564311082	0.05%

2.3. WEIGHTING OF THE INDEX COMPONENTS

The INDEX COMPONENTS are weighted as defined in Section 2.2 as of the START DATE.



3. REBALANCE

3.1. ORDINARY REBALANCE

No ordinary rebalance takes place.

3.2. EXTRAORDINARY REBALANCE

The INDEX is not rebalanced extraordinarily.



4. CALCULATION OF THE INDEX

4.1. INDEX FORMULA

The INDEX is calculated as a price return index.

The calculation is performed according to the Equity Index Methodology, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/equity-index-methodology/>. The divisor index formula stipulates that the level of the INDEX changes based on the change of the prices of its INDEX COMPONENTS taking into account their weight in the INDEX and any currency conversion in case the price of an INDEX COMPONENT is quoted in a currency other than the INDEX CURRENCY.

Any dividends or other distributions are reinvested across the entire basket of INDEX COMPONENTS by means of a divisor at the opening of the effective date (the so-called ex-date) of the payment of such dividend or other distribution.

A more detailed description of the mechanics of the index calculation formula can be found in the Equity Index Methodology under Section 1.2.

4.2. ACCURACY

The level of the INDEX will be rounded to two decimal places. Divisors will be rounded to six decimal places. TRADING PRICES and foreign exchange rates will be rounded to six decimal places.

4.3. ADJUSTMENTS

Under certain circumstances, an adjustment of the INDEX may be necessary. Such adjustment has to be made if a corporate action (as specified in Section 4.4 below) in relation of an INDEXCOMPONENT occurs. Such adjustment may have to be done in relation to an INDEX COMPONENT and/or may also affect the number of INDEX COMPONENTS and/or the weighting of certain INDEX COMPONENTS and will be made in compliance with the SOLACTIVE Equity Index Methodology, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/equity-index-methodology/>.

SOLACTIVE will announce the INDEX adjustment giving a notice period of at least two TRADING DAYS (with respect to the affected INDEX COMPONENT) on the SOLACTIVE website under the Section “Announcements”, which is available at <https://www.solactive.com/news/announcements/>. The INDEX adjustments will be implemented on the effective day specified in the respective notice.

4.4. CORPORATE ACTIONS

As part of the INDEX maintenance SOLACTIVE will consider various events – also referred to as corporate actions. Such events have a material impact on the price, weighting or overall integrity of INDEX COMPONENTS. Therefore, they need to be accounted for in the calculation of the INDEX.



Corporate actions will be implemented from the cum-day to the ex-day of the corporate action, so that the adjustment to the INDEX coincides with the occurrence of the price effect of the respective corporate action.

Adjustments to the INDEX to account for corporate actions will be made in compliance with the Equity Index Methodology, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/equity-index-methodology/>. This document contains for each corporate action a brief definition and specifies the relevant adjustment to the INDEX variables.

While SOLACTIVE aims at creating and maintaining its methodology for treatment of corporate actions as generic and transparent as possible and in line with regulatory requirements, it retains the right in accordance with the Equity Index Methodology to deviate from these standard procedures in case of any unusual or complex corporate action or if such a deviation is made to preserve the comparability and representativeness of the INDEX over time.

SOLACTIVE considers following, but not conclusive, list of corporate actions as relevant for INDEX maintenance:

- > Cash Distributions (e.g. payment of a dividend)
- > Stock distributions (e.g. payment of a dividend in form of additional shares)
- > Stock distributions of another company (e.g. payment of a dividend in form of additional shares of another company (e.g. of a subsidiary))
- > Share splits (company's present shares are divided and therefore multiplied by a given factor)
- > Reverse splits (company's present shares are effectively merged)
- > Capital increases (such as issuing additional shares)
- > Share repurchases (a company offer its shareholders the option to sell their shares to a fixed price)
- > Spin-offs (the company splits its business activities into two or more entities and distributes new equity shares in the created entities to the shareholders of the former entity)
- > Mergers & Acquisitions (transaction in which the ownership of a company (or other business organizations) are transferred or consolidated with other entities, e.g. fusion of two or more separate companies into one entity)
- > Delistings (company's shares are no longer publicly traded at a stock exchange)
- > Nationalization of a company (effective control of a legal entity is taken over by a state)
- > Insolvency

4.5. RECALCULATION

SOLACTIVE makes the greatest possible efforts to accurately calculate and maintain its indices. However, errors in the determination process may occur from time to time for variety reasons (internal or external) and therefore, cannot be completely ruled out. SOLACTIVE endeavors to correct



all errors that have been identified within a reasonable period of time. The understanding of “a reasonable period of time” as well as the general measures to be taken are generally depending on the underlying and is specified in the Solactive Correction Policy, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/correction-policy/>.

4.6. MARKET DISRUPTION

In periods of market stress SOLACTIVE calculates its indices following predefined and exhaustive arrangements as described in the Solactive Disruption Policy, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/disruption-policy/>. Such market stress can arise due to a variety of reasons, but generally results in inaccurate or delayed prices for one or more INDEX COMPONENTS. The determination of the INDEX may be limited or impaired at times of illiquid or fragmented markets and market stress.



5. MISCELLANEOUS

5.1. DISCRETION

Any discretion which may need to be exercised in relation to the determination of the INDEX (for example the determination of the INDEX UNIVERSE (if applicable), the selection of the INDEX COMPONENTS (if applicable) or any other relevant decisions in relation to the INDEX) shall be made in accordance with strict rules regarding the exercise of discretion or expert judgement.

5.2. METHODOLOGY REVIEW

The methodology of the INDEX is subject to regular review, at least annually. In case a need of a change of the methodology has been identified within such review (e.g. if the underlying market or economic reality has changed since the launch of the INDEX, i.e. if the present methodology is based on obsolete assumptions and factors and no longer reflects the reality as accurately, reliably and appropriately as before), such change will be made in accordance with the Solactive Methodology Policy, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/methodology-policy/>.

Such change in the methodology will be announced on the SOLACTIVE website under the Section “Announcement”, which is available at <https://www.solactive.com/news/announcements/>. The date of the last amendment of this INDEX is contained in this GUIDELINE.

5.3. CHANGES IN CALCULATION METHOD

The application by the INDEX ADMINISTRATOR of the method described in this document is final and binding. The INDEX ADMINISTRATOR shall apply the method described above for the composition and calculation of the INDEX. However, it cannot be excluded that the market environment, supervisory, legal and financial or tax reasons may require changes to be made to this method. The INDEX ADMINISTRATOR may also make changes to the terms and conditions of the INDEX and the method applied to calculate the INDEX that it deems to be necessary and desirable in order to prevent obvious or demonstrable error or to remedy, correct or supplement incorrect terms and conditions. The INDEX ADMINISTRATOR is not obliged to provide information on any such modifications or changes. Despite the modifications and changes, the INDEX ADMINISTRATOR will take the appropriate steps to ensure a calculation method is applied that is consistent with the method described above.

5.4. TERMINATION

SOLACTIVE makes the greatest possible efforts to ensure the resilience and continued integrity of its indices over time. Where necessary, SOLACTIVE follows a clearly defined and transparent procedure to adapt Index methodologies to changing underlying markets (see Section 5.2 “Methodology Review”) in order to maintain continued reliability and comparability of the indices. Nevertheless,



if no other options are available the orderly cessation of the INDEX may be indicated. This is usually the case when the underlying market or economic reality, which an index is set to measure or to reflect, changes substantially and in a way not foreseeable at the time of inception of the index, the index rules, and particularly the selection criteria, can no longer be applied coherently or the index is no longer used as the underlying value for financial instruments, investment funds and financial contracts.

SOLACTIVE has established and maintains clear guidelines on how to identify situations in which the cessation of an index is unavoidable, how stakeholders are to be informed and consulted and the procedures to be followed for a termination or the transition to an alternative index. Details are specified in the Solactive Termination Policy, which is incorporated by reference and available on the SOLACTIVE website: <https://www.solactive.com/documents/termination-policy/>.

5.5. INDEX COMMITTEE

An index committee composed of staff from SOLACTIVE and its subsidiaries (the “INDEX COMMITTEE”) is responsible for decisions regarding any amendments to the rules of the INDEX. Any such amendment, which may result in an amendment of the GUIDELINE, must be submitted to the INDEX COMMITTEE for prior approval and will be made in compliance with the [Methodology](#) Policy, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/methodology-policy/>.



6. DEFINITIONS

“BENCHMARK REGULATION” shall have the meaning as defined in Section “Introduction”.

“BMR” shall have the meaning as defined in Section “Introduction”.

“BUSINESS DAY” is every weekday from Monday to Friday. A day on which the New York Stock Exchange is not open for general business is not a BUSINESS DAY.

“CALCULATION DAY” is every BUSINESS DAY. A day on which the New York Stock Exchange is not open for general business is not a CALCULATION DAY.

“CLOSE OF BUSINESS” is the calculation time of the closing level of the INDEX as outlined in Section 1.4.

The “CLOSING PRICE” in respect of an INDEX COMPONENT and a TRADING DAY is a security's final regular-hours TRADING PRICE published by the EXCHANGE and determined in accordance with the EXCHANGE regulations. If the EXCHANGE has no or has not published a CLOSING PRICE in accordance with the EXCHANGE rules for an INDEX COMPONENT, the last TRADING PRICE will be used.

“EXCHANGE” is with respect to the INDEX and every INDEX COMPONENT, the respective exchange where the INDEX COMPONENT has its listing as determined in accordance with the rules in Section 2.

“GUIDELINE” shall have the meaning as defined in Section “Introduction”.

“INDEX” shall have the meaning as defined in Section “Introduction”.

“INDEX ADMINISTRATOR” shall have the meaning as defined in Section “Introduction”.

“INDEX COMMITTEE” shall have the meaning as defined in Section 5.5.

“INDEX COMPONENT” is each security reflected in the INDEX.

“INDEX COMPONENT REQUIREMENTS” shall have the meaning as defined in Section 2.2.

“INDEX CURRENCY” is the currency specified in the column “Currency” in the table in Section 1.2.

“INDEX UNIVERSE REQUIREMENTS” shall have the meaning as defined in Section 2.1.

“INDEX UNIVERSE” is the sum of all financial instruments which fulfill the INDEX UNIVERSE REQUIREMENTS.

“LIVE DATE” shall have the meaning as defined in Section 1.3.

“SOLACTIVE” shall have the meaning as defined in Section “Introduction”.

“START DATE” shall have the meaning as defined in Section 1.3.

“TRADING DAY” is with respect to an Index Component included in the Index at the Calculation Day a day on which the relevant Exchange is open for trading (or a day that would have been such a day if a market disruption had not occurred), excluding days on which trading may be ceased prior to the scheduled Exchange closing time and days on which the Exchange is open for a scheduled shortened period. The Index Administrator is ultimately responsible as to whether a certain day is a Trading Day.

The “TRADING PRICE” in respect of an INDEX COMPONENT and a TRADING DAY is the most recent published price at which the INDEX COMPONENT was traded on the respective EXCHANGE.

“WM / REFINITIV RATE” shall have the meaning as defined in Section 1.4.

7. HISTORY OF INDEX CHANGES

Version	Date	Description
1.0	16 May 2025	Index Guideline creation (Draft <i>version</i>)

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