

LIST OF BOND PRICING PROVIDER

15 December 2020



INTRODUCTION

This document lists the relevant pricing provider for evaluated prices in respect of INDEX COMPONENTS in Solactive Bond Indices and specifies the definition PRICING PROVIDER in the Bond Index Methodology (<https://www.solactive.com/documents/bond-index-methodology/>) and in index guidelines of Solactive Bond Indices, where the respective index guidelines refer to this document. INDEX COMPONENTS in the context of this document are financial instruments that are determined on the basis of selection rules stated in the respective index guideline and included in the respective Solactive Bond Index.

The relevant pricing provider for evaluated prices in respect of INDEX COMPONENTS are selected by Solactive AG at its own discretion on the basis of the accuracy and integrity of data provided, availability of historical records, high service levels, and their general reputation and market acceptance with regard to the ability to provide representative prices for the respective bond markets.

LIST OF PRICING PROVIDER

If not specified otherwise in the respective index guideline, the relevant pricing providers for evaluated prices in respect of INDEX COMPONENTS are:

- CambridgeFIS for all INDEX COMPONENTS denominated in Canadian Dollars;
- Intercontinental Exchange (ICE) for all other INDEX COMPONENTS.

REVIEW AND ANNOUNCEMENT

The relevant pricing providers for evaluated prices in respect of INDEX COMPONENTS are subject to regular review, at least annually. In case a need of a change of a relevant pricing provider for evaluated prices in respect of INDEX COMPONENTS is identified, such change will be announced on the SOLACTIVE webpage under the Section "Announcement", which is available at <https://www.solactive.com/news/announcements/>.

The date of the last amendment of the List of Bond Pricing Provider is indicated on the cover page of this document.

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