

MARKET CONSULTATION-SEVERAL SOLACTIVE INDICES

16 January 2025



Content of the Market Consultation

Solactive AG has decided to conduct a Market Consultation with regard to changing the Index Methodology of the following Indices (the 'Indices'):

Rationale for the Market Consultation

Global exchanges have different trading holidays. These trading holidays can vary and greatly impact the scheduled rebalancing of some of our indices. These delays can often cause issues for end users of our



indices (especially for users who place trades well in advance of a scheduled rebalancing). Specifically, the Tel Aviv stock exchange, with it's Friday closures, coupled with several successive holidays where the exchange closes for roughly a week, has resulted in many delays in the rebalancing of the indices above. As a result, Solactive is proposing the following changes.

Proposed Changes to the Index Guideline

The following Methodology changes are proposed in the following points of the Index Guideline [*6. Definitions*].

From:

"REBALANCE DAY" is the third Friday in January, April, July and October. If that day is not a TRADING DAY the REBALANCE DAY will be the immediately following TRADING DAY.

То:

"REBALANCE DAY" is the third Friday in January, April, July and October. If that day is not an ELIGIBLE REBALANCE DAY, the REBALANCE DAY will be the immediately following ELIGIBLE REBALANCE DAY.

"ELIGIBLE REBALANCE DAY" is each day that is a TRADING DAY on the New York Stock Exchange (NYSE), NASDAQ, Toronto Stock Exchange (TSX) or London Stock Exchange (LSE).

Feedback on the proposed changes

If you would like to share your thoughts with Solactive, please use this consultation form and provide us with your personal details and those of your organization.

Name	
Function	
Organization	
Email	
Phone	
Confidentiality (Y/N)	

Solactive is inviting all stakeholders and interested third parties to evaluate the proposed changes to the Methodology for Several Solactive Indices and welcomes any feedback on how this may affect and/or improve their use of Solactive indices.



Consultation Procedure

Stakeholders and third parties who are interested in participating in this Market Consultation, are invited to respond until 2025-01-30.

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on 2025-02-14.

Please send your feedback via email to <u>marketconsultation@solactive.com</u>, specifying "Market Consultation- Several Solactive Indices" as the subject of the email, or

via postal mail to: Solactive AG Platz der Einheit 1 60327 Frankfurt am Main Germany

Should you have any additional questions regarding the consultative question in particular, please do not hesitate to contact us via above email address.

