

MARKET CONSULTATION SOLACTIVE WHITNEY U.S. PATRIOT TECHNOLOGY INDEX

04 March 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'):

NAME	RIC	ISIN
Solactive Whitney U.S. Patriot Technology Index NTR	.SOLUPTIN	DE000SL0L3T4
Solactive Whitney U.S. Patriot Technology Index PR	.SOLUPTIP	DE000SL0L3S6
Solactive Whitney U.S. Patriot Technology Index TR	.SOLUPTIT	DE000SL0L3U2

Rationale for the Market Consultation

With the actual setup, Solactive delivers the PRO-FORMA files around 5 business days before rebalance. To ensure the full replicability of our indices, Solactive is moving the selection day earlier by 3 business days, so that the PRO-FORMA files are available earlier. There is no impact on the composition, nor on the rebalance day.

Proposed Change/(s) to the Index Guideline

The following Methodology changes are proposed in the following points of the Index Guideline:

6. DEFINITIONS

From:

[...]

"REBALANCE DAY" is ten BUSINESS DAYS after the SELECTION DAY. If that day is not an ELIGIBLE REBALANCE DAY, the REBALANCE DAY will be the immediately following ELIGIBLE REBALANCE DAY.

"SELECTION DAY" is the last Thursday of the months January, April, July and October.

[...]

To:

[...]



“REBALANCE DAY” is the second Thursday of the months February, May, August and November. If that day is not an ELIGIBLE REBALANCE DAY, the REBALANCE DAY will be the immediately following ELIGIBLE REBALANCE DAY.

“SELECTION DAY” is thirteen BUSINESS DAYS before the scheduled REBALANCE DAY, disregarding any potential change of the REBALANCE DAY.

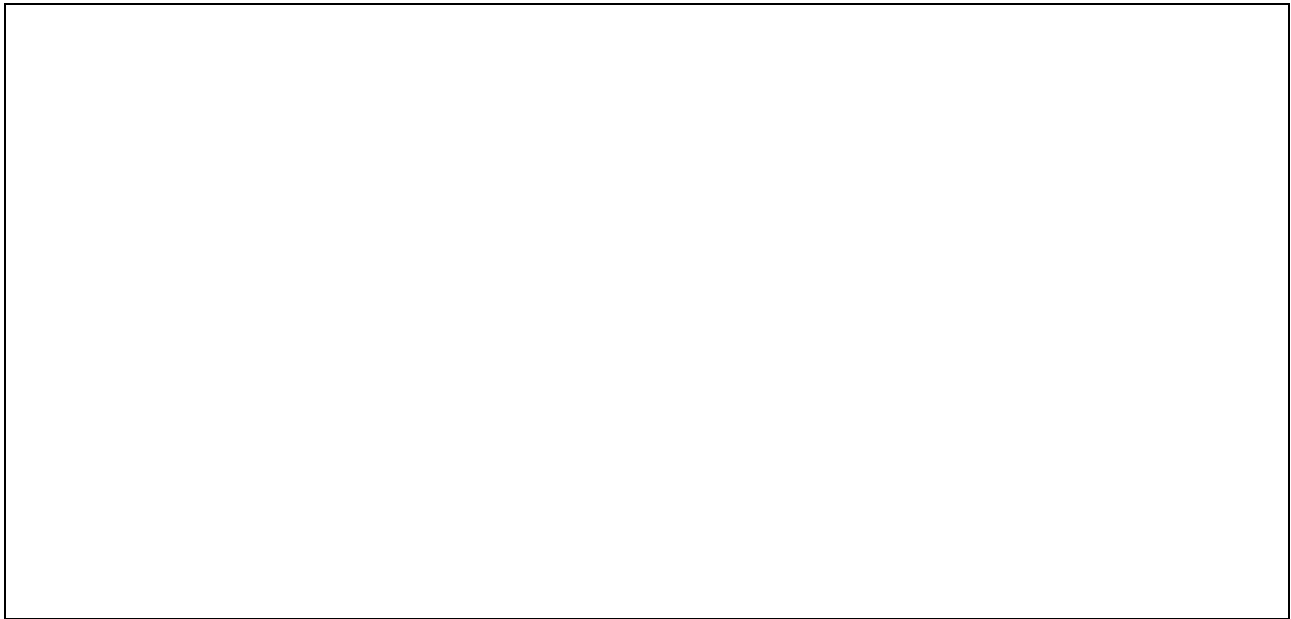
[...]

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 the Solactive Whitney U.S. Patriot Technology Index 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 2025-03-18. Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on 2025-04-01.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation Solactive Whitney U.S. Patriot Technology Index 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.

