

MARKET CONSULTATION- SOLACTIVE METAVERSE INDEX

02 October 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 Metaverse Index GTR	.SOLMETAT	DE000SLOETRO
Solactive Metaverse Index NTR	.SOLMETAN	DE000SLOETQ2
Solactive Metaverse Index PR	.SOLMETA	DE000SLOETP4

Rationale for the Market Consultation

The current MCAP and ADV thresholds defined in the index methodology do not provide practical liquidity for certain constituents in the index. Primarily, some constituents require a position undertaking that is ~10% of the ADV of the company which makes fulfilling rebalances quite difficult for subscribers of the index. As a result, Solactive is proposing the changes below.

Proposed Changes to the Index Guideline

The following Methodology changes are proposed in the following points of the Index Guideline [2.1 *Index Universe Requirements*]:

From:

(...)

"2) SHARE CLASS MARKET CAPITALIZATION of at least USD 200,000,000 that are not INDEX COMPONENTS on the respective SELECTION DAY and at least USD 160,000,000 for companies that are INDEX COMPONENTS on the respective SELECTION DAY.

3) AVERAGE DAILY VALUE TRADED of at least USD 2,000,000 over the last three months prior to and including the SELECTION DAY for companies that are not INDEX COMPONENTS on the respective SELECTION DAY and at least USD 1,600,000 for companies that are INDEX COMPONENTS on the respective SELECTION DAY."

(...)

To:



"2) SHARE CLASS MARKET CAPITALIZATION of at least USD 400,000,000 that are not INDEX COMPONENTS on the respective SELECTION DAY and at least USD 320,000,000 for companies that are INDEX COMPONENTS on the respective SELECTION DAY.

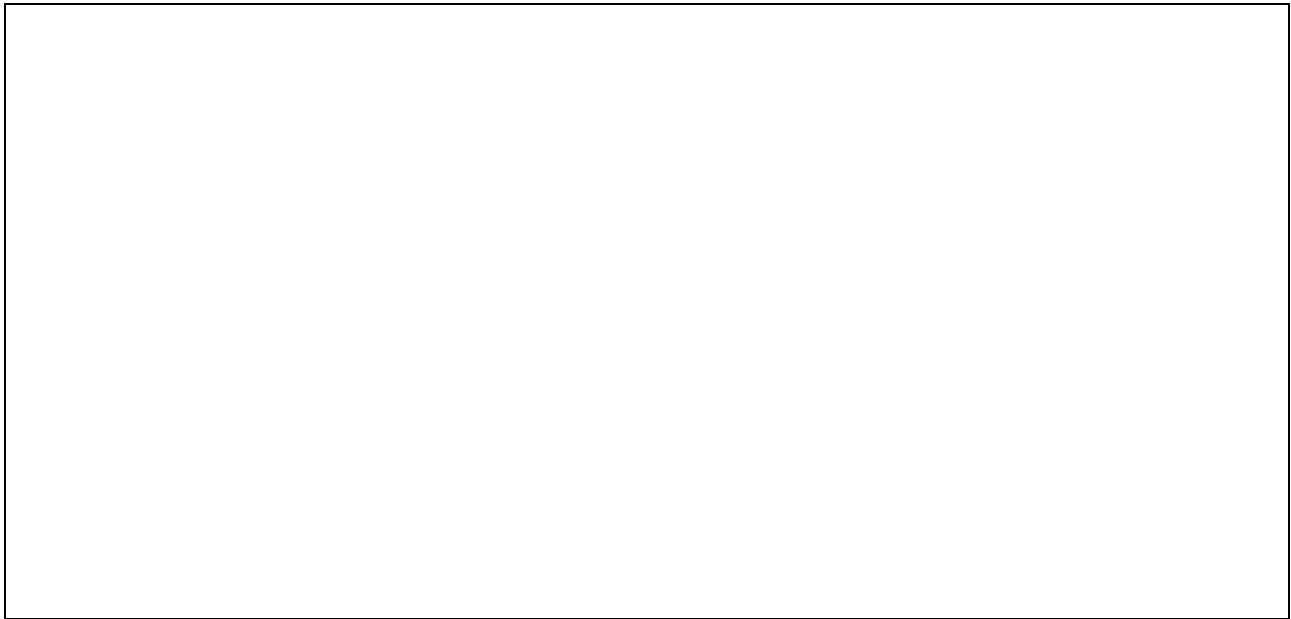
3) AVERAGE DAILY VALUE TRADED of at least USD 4,000,000 over the last three months prior to and including the SELECTION DAY for companies that are not INDEX COMPONENTS on the respective SELECTION DAY and at least USD 3,200,000 for companies that are INDEX COMPONENTS on the respective SELECTION DAY."

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 Metaverse 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 *2025-10-16*.

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on *2025-10-27*.

Please send your feedback via email to marketconsultation@solactive.com, specifying "Market Consultation- Solactive Metaverse 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.

CONTACT

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