

MARKET CONSULTATION CHANGING OF FX FIXING

08 December 2025



Overview of the FX Fixing Changing

The current implementation of FX hedging for the Adjusted Return indices (AR indices) (attached to Appendix I) uses WM London 4PM fixing. A London 4PM fixing was used in the FX hedging implementation to accommodate the global basket of currencies. The current affected indices are USD denominated only.

Proposed Change to the FX Fixing

Solactive has decided to conduct a Market Consultation regarding a proposed change to the FX fixing methodology. The details of the change are as follows:

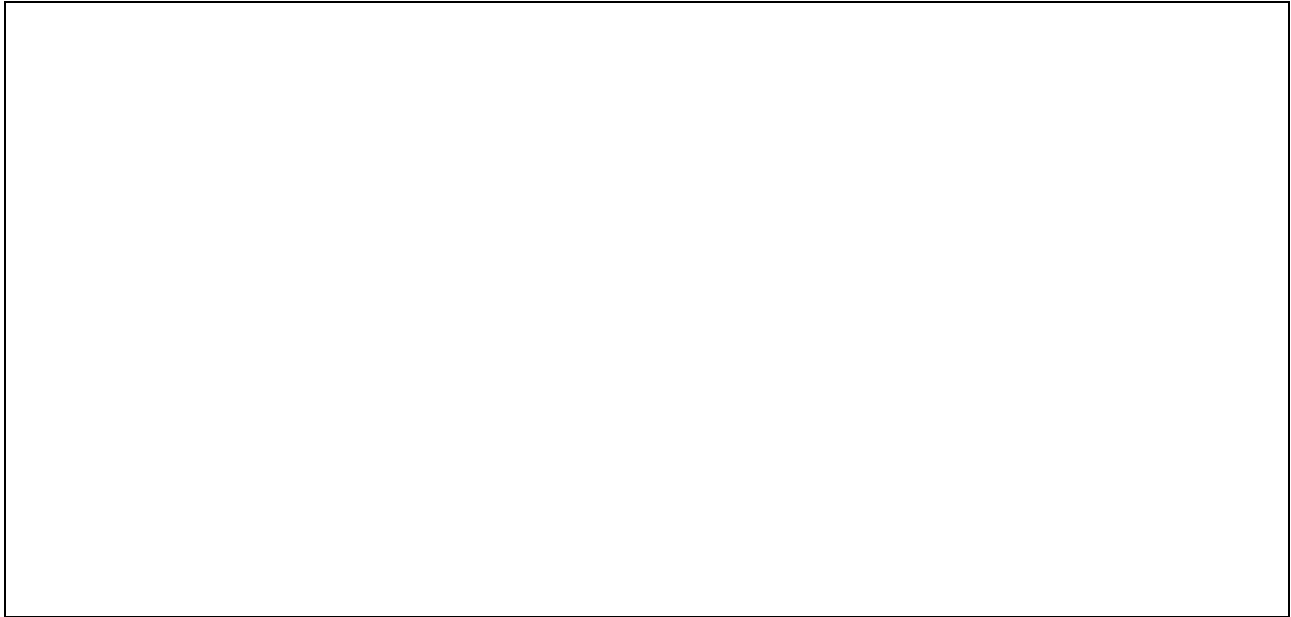
- Following a review of the current FX hedging implementation, Solactive intends to change the FX fixing from WM London 4PM to WM New York 4PM fixing. The adjustment is expected to provide better alignment with USD-denominated instruments.
- The change will apply on a forward-looking basis only. Historical performance will remain unchanged.
- The updated fixing (WM New York 4PM) will be reflected in the index guidelines.
- The current index guideline is available on the Solactive website:
<https://www.solactive.com/indices/?index=DE000SLOPT38#documents>

Feedback on the Proposed Classification

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 AG is inviting all stakeholders and interested third parties to evaluate the change to the FX fixing and welcomes any feedback on how this may affect and/or improve their use of framework.



Consultation Procedure

Stakeholders and third parties, who are interested in participating in this Market Consultation, are invited to respond until 16th December 2025 (cob).

[Subject to feedback received on this Market Consultation, the changes mentioned above are intended to become effective on December 31st, 2025.

Please send your feedback via email to marketconsultation@solactive.com, specifying “Market Consultation- Changing of FX Fixing” as the subject of the email, or

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

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



Appendix I: Indices affected from changing of FX fixing.

NAME	ISIN	RIC
Solactive SPY Daily CAD Hedged Total Return Index	SSPYDHCT	DE000SL0PT38
Solactive QQQ Daily CAD Hedged Total Return Index	SQQQDHCT	DE000SL0QWY4
Solactive XLE Daily CAD Hedged Total Return Index	SXLEDHCT	DE000SL0PT61
Solactive GDX Daily CAD Hedged Total Return Index	SGDXDHCT	DE000SL0Q2T1
Solactive XBI Daily CAD Hedged Total Return Index	SXBIDHCT	DE000SL0RGB3
Solactive SMH Daily CAD Hedged Total Return Index	SSMHDHCT	DE000SL0RGD9
Solactive KRE Daily CAD Hedged Total Return Index	SKREDHCT	DE000SL0RGF4
Solactive XHB Daily CAD Hedged Total Return Index	SXHBDHCT	DE000SL0RGH0
Solactive EFA Daily CAD Hedged Total Return Index	SEFADHCT	DE000SL0RGK4
Solactive Equal Weight US Major Bank Daily Hedged to CAD Total Return Index	SEWBDHCT	DE000SL0QV74
Solactive SPY Daily CAD Hedged 2% AR Index	SSPYDHC2	DE000SL0PT46
Solactive SPY Daily CAD Hedged 3% Decrement Index	SSPYDHC3	DE000SL0PT53
Solactive QQQ Daily CAD Hedged 70 Decrement Index	SQQQDH70	DE000SL0QWZ1
Solactive QQQ Daily CAD Hedged 105 Decrement Index	SQQQD105	DE000SL0QW08
Solactive XLE Daily CAD Hedged 4% AR Index	SXLEDHC4	DE000SL0PT79
Solactive XLE Daily CAD Hedged 50 Decrement Index	SXLEDH50	DE000SL0QX56
Solactive GDX Daily CAD Hedged 30 Decrement Index	SGDXDH30	DE000SL0Q2U9
Solactive XBI Daily CAD Hedged 10 AR Index	SXBIDH10	DE000SL0RGC1
Solactive SMH Daily CAD Hedged 10 AR Index	SSMHDH10	DE000SL0RGE7
Solactive KRE Daily CAD Hedged 33 AR Index	SKREDH33	DE000SL0RE25
Solactive XHB Daily CAD Hedged 15 AR Index	SXHBDH15	DE000SL0RGJ6
Solactive EFA Daily CAD Hedged 38 AR Index	SEFADH38	DE000SL0RGL2
Solactive XLE Daily CAD Hedged 41 AR Index	SOXLEA41	DE000SL0RXG7
Solactive Equal Weight US Major Bank Daily Hedged to CAD 75 AR Index	SEWBHCAR	DE000SL0QV82
Solactive Gold Miners Hedged to CAD Index TR	SOGDXCHG	DE000SL0LLW2
Solactive Equal Weight US Blue Chip Select II CAD Hedged Index GTR	SOLUBCHT	DE000SL0R901
Solactive Equal Weight US Asset Manager Select GTR CAD Hedged Index	SOLUSAHT	DE000SL0SM24
Solactive Equal Weight US Major Bank Select GTR CAD Hedged Index	SOLUSCHG	DE000SL0RBK5
Solactive Equal Weight US Health Care Select GTR CAD Hedged Index	SOLUSHHT	DE000SL0SM57
Solactive United States Big Banks Hedged to CAD Index TR	SOUSBCE	DE000SL0K3D9
Solactive US Energy Equal Weight Select 10 GTR CAD Hedged Index	SOUSECGH	DE000SL0RCQ0
Solactive Equal Weight US Semi Conductor Select GTR CAD Hedged Index	SOUSEHCG	DE000SL0RUM1
Solactive Gold Miners Hedged to CAD Index 3% Decrement	SOGDXC3	DE000SL0LLY8
Solactive Equal Weight US Blue Chip Select II CAD Hedged AR 370 Index	SOUBCH37	DE000SL0RYM3
Solactive Equal Weight US Asset Manager Hedged AR 200 Index	SOAMH200	DE000SL0RY13
Solactive Equal Weight US Major Bank Select Hedged to CAD AR	SOLUSCHA	DE000SL0Q333
Solactive Equal Weight US Health Care Select Hedged AR 190 Index	SOHCH190	DE000SL0RY39
Solactive United States Big Banks Hedged to CAD Index 3.25% AR	SOUSBBC3	DE000SL0K3F4
Solactive US Energy Equal Weight Select 10 CAD Hedged 87 AR Index	SOUSEW87	DE000SL0QXL9
Solactive Equal Weight US Semi Conductor Select CAD Hedged 2% AR Index	SOUSEHA2	DE000SL0RJR3



Solactive Gold Miners Hedged to CAD Index 1.5% AR	SOGDXCAR	DE000SLORFM2
Solactive United States Big Banks Hedged to CAD 50 AR Index	SUSBBC50	DE000SL0MNA2



CONTACT

Solactive AG
German Index Engineering
Platz der Einheit 1
60327 Frankfurt am Main
Germany

Tel.: +49 (0) 69 719 160 00

Fax: +49 (0) 69 719 160 25

Email: info@solactive.com

Website: www.solactive.com

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