

EXCLUSION FROM THE SCOPE OF APPLICATION OF EU BMR

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ANNOUNCEMENT

Exclusion from the scope of application of EU BMR | Effective Date: 1st January 2026

Solactive AG (**'Solactive'**), a registered benchmark administrator under Regulation (EU) 2016/1011 (the 'Benchmarks Regulation' or **'EU BMR'**), has informed stakeholders of amendments to the regulatory framework governing benchmarks in the European Union in a notice "[Amendments to the EU Benchmark Regulation Effective 1 January 2026](#)" dated 7th July 2025 and published on the Solactive website. The changes to the EU BMR will enter into force on 1st January 2026 (the **'Effective Date'**).

At present Solactive administers the following categories of benchmarks in accordance with the EU BMR:

- non-significant benchmarks (as defined in Article 26 of the EU BMR in the version applicable until 31st December 2025),
- 'EU Climate Transition Benchmarks' (as defined in point 23a of Article 3 (1) of the EU BMR), and
- 'EU Paris-aligned Benchmarks' (as defined in point 23b of Article 3 (1) of the EU BMR).

Benchmarks classified as 'EU Climate Transition Benchmark' or as 'EU Paris-aligned Benchmark' remain in scope of application of the EU BMR after the Effective Date.

As a result of the changes to the EU BMR, non-significant benchmarks administered by Solactive in accordance with the EU BMR are excluded from the scope of the revised EU BMR on the Effective Date.

Accordingly, any references to the EU BMR and the role of Solactive as index administrator under the EU BMR contained in index guidelines for non-significant benchmarks and dating prior to the Effective Date shall be null and void and shall have no effect.

Although the non-significant benchmarks will be excluded from scope of application of the EU BMR on the Effective Date, Solactive will in general maintain for such benchmarks alignment with the IOSCO Principles for Financial Benchmarks (**'IOSCO Principles'**) and apply robust governance and oversight practices.

For the avoidance of doubt, after the Effective Date Solactive will remain a registered benchmark administrator under the EU BMR with regard to 'EU Climate Transition Benchmarks' and 'EU Paris-aligned Benchmarks' and will continue to be included in the register of administrators and benchmarks maintained by the European Securities and Market Authority (**'ESMA'**) in accordance with Article 36 of the EU BMR.

For further information please refer to the notice "[Amendments to the EU Benchmark Regulation Effective 1 January 2026](#)" dated 7th July 2025 and the Frequently Asked Questions (FAQs) included therein.

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