

FACTSHEET - AS OF 21-Aug-2025

Solactive REP EOD 0.975 AR Index (2025-07-08)

DESCRIPTION

Solactive REP EOD 0.975 AR Index (2025-07-08) aims to track the performance of the Solactive REPSOL EOD GTR Index adjusted for a synthetic dividend of 0.975 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLQ226 / SLQ22	Base Value / Base Date	17.38 Points / 07.08.2015
Bloomberg / Reuters	SOREP975 Index / .SOREP975	Last Price	13.72
Index Calculator	Solactive AG	Dividends	0.975 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.08.2015
Index Members	2		

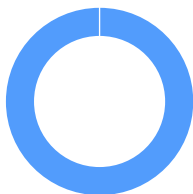
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.38%	22.94%	8.72%	8.98%	21.63%	-19.29%
Performance (p.a.)						-2.11%
Volatility (p.a.)	21.04%	19.04%	25.59%	23.39%	25.97%	31.62%
High	13.80	13.80	13.80	13.80	13.80	19.05
Low	12.83	11.16	9.41	9.41	9.41	5.59
Sharpe Ratio*	4.15	6.79	0.65	0.31	1.31	-0.13
Max. Drawdown	-7.03%	-7.03%	-25.44%	-27.84%	-27.84%	-70.66%
VaR 95 \ 99				-38.3% \ -88.0%		-48.8% \ -88.0%
CVaR 95 \ 99				-59.1% \ -102.5%		-74.0% \ -125.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

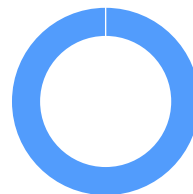
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• ES 100.0%



TOP COMPONENTS AS OF 21-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
REPSOL SA	REP SQ Equity	ES	EUR	100.02%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

DISCLAIMER

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The index is launched on 07-Aug-2015. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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