

SOLACTIVE EUROPE SERIES

LIST OF PUBLISHED INDICES

Version 1.0

24 April 2024



SOLACTIVE EUROPE BENCHMARK SERIES - LIST OF PUBLISHED INDICES

The list below includes the INDICES of the SOLACTIVE EUROPE SERIES which have been published as of the version date of this document.

Name	ISIN	Characteristic	Currency	Reuters	Bloomberg	Live Date
Solactive Europe 600 Index	DE000SLA9G16	Price Return	EUR	.EU600	--	05 September 2019
Solactive Europe 600 Index NTR	DE000SLA9G24	Net Total Return	EUR	.EU600N	EU600N	05 September 2019
Solactive Europe 600 Index TR	DE000SLA9G32	Gross Total Return	EUR	.EU600T	--	05 September 2019
Solactive Eurozone Index PR	DE000SLOBBD4	Price Return	EUR	.EUROZP	EUROZP	07 August 2020
Solactive Eurozone Index NTR	DE000SLOBBE2	Net Total Return	EUR	.EUROZN	--	07 August 2020
Solactive Eurozone Index TR	DE000SLOBBF9	Gross Total Return	EUR	.EUROZT	EUROZT	07 August 2020
Solactive Europe 600 Large Cap Index PR	DE000SLA9G16	Price Return	EUR	.EU600LP	--	25 November 2020
Solactive Europe 600 Large Cap Index NTR	DE000SLOBUL7	Net Total Return	EUR	.EU600LN	--	25 November 2020
Solactive Europe 600 Large Cap Index TR	DE000SLOBUM5	Gross Total Return	EUR	.EU600LT	--	25 November 2020
Solactive Europe 600 Mid Cap Index PR	DE000SLOBUN3	Price Return	EUR	.EU600MP	--	25 November 2020
Solactive Europe 600 Mid Cap Index NTR	DE000SLOBUP8	Net Total Return	EUR	.EU600MN	--	25 November 2020
Solactive Europe 600 Mid Cap Index TR	DE000SLOBUQ6	Gross Total Return	EUR	.EU600MT	--	25 November 2020
Solactive Europe 600 Small Cap Index PR	DE000SLOBUR4	Price Return	EUR	.EU600SP	--	25 November 2020
Solactive Europe 600 Small Cap Index NTR	DE000SLOBUS2	Net Total Return	EUR	.EU600SN	--	25 November 2020
Solactive Europe 600 Small Cap Index TR	DE000SLOBUT0	Gross Total Return	EUR	.EU600ST	--	25 November 2020
Solactive Europe 600 Small Cap Index 5% AR	DE000SLOME46	Net Total Return	EUR	.EU600S5	EU600S5	24 April 2024

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