

SOLACTIVE GBS HEDGED

LIST OF PUBLISHED INDICES

Version 1.04

30 January 2024



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The list below includes the INDICES of the Solactive Global Benchmark Hedged Series which have been published as of the version date of this document.

Name	ISIN	Type	Currency	Reuters	Underlying Index	Bloomberg	Live Date	Calculation time
Solactive GBS Global Markets Large & Mid Cap Hedged to AUD Index NTR	DE000SLOEXG5	NTR	AUD	.SGMLMCAH	.SGMLMCAN	SGMLMCAH	14 January 2022	01:00am – 10:57pm CET
Solactive GBS Japan Large & Mid Cap Hedged to CAD Index (CA NTR)	DE000SLOEMN4	NTR	CAD	.SJPLMCCH	.SJPLMCCC	SJPLMCCH	24 January 2022	09:00am – 10:57pm CET
Solactive GBS Developed Markets ex Australia Large & Mid Cap Hedged to AUD Index NTR	DE000SLOHXG8	NTR	AUD	.SADLMCAH	.SADLMCAN	SADLMCAH	23 February 2023	08:00am – 10:33pm CET
Solactive GBS Developed Markets ex Oceania Large & Mid Cap Hedged to NZD Index NTR	DE000SLOH3F9	NTR	NZD	.SODLMCZH	.SODLMCZN	SODLMCZH	17 August 2023	08:00am – 10:55pm CET
Solactive GBS Global Markets Large & Mid Cap Hedged to EUR Index NTR	DE000SLOLKK9	NTR	EUR	.SGMLMCEH	.SGMLMCEN	--	30 January 2024	08:00am – 10:55pm CET
Solactive GBS Global Markets Large & Mid Cap Hedged to GBP Index NTR	DE000SLOLKL7	NTR	GBP	.SGMLMCBH	.SGMLMCBN	--	30 January 2024	08:00am – 10:55pm CET
Solactive GBS Global Markets Large & Mid Cap Hedged to USD Index NTR	DE000SLOLKJ1	NTR	USD	.SGMLMCUH	.SGMLMCUN	--	30 January 2024	08:00am – 10:55pm CET

*all indices are calculated as Currency Hedge indices as defined in the Guideline of the Solactive GBS Hedged Series

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