

SOLACTIVE GBS US LISTINGS SERIES

LIST OF PUBLISHED INDICES

Version 1.0

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SOLACTIVE GBS US LISTINGS SERIES - LIST OF PUBLISHED INDICES

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

| Name | ISIN | Characteristic | Currency | Reuters | Bloomberg | Live Date |
|---|--------------|------------------|----------|----------|-----------|------------|
| SOLACTIVE GBS DM EX US LARGE & MID CAP US LISTINGS + US 1000 USD INDEX PR | DE000SL0K2D1 | Price Return | USD | .SXUIRUP | - | 2023-11-01 |
| SOLACTIVE GBS DM EX US LARGE & MID CAP US LISTINGS + US 1000 USD INDEX NTR | DE000SL0K2E9 | Net Total Return | USD | .SXUIRUN | - | 2023-11-01 |
| SOLACTIVE GBS DM EX US LARGE & MID CAP US LISTINGS + US 1000 USD INDEX TR | DE000SL0K2F6 | Total Return | USD | .SXUIRUT | - | 2023-11-01 |
| SOLACTIVE GBS DM EX NORTH AMERICA LARGE & MID CAP US LISTINGS USD INDEX PR | DE000SL0LH10 | Price Return | USD | .SXACoup | - | 2023-12-19 |
| SOLACTIVE GBS DM EX NORTH AMERICA LARGE & MID CAP US LISTINGS USD INDEX NTR | DE000SL0LH28 | Net Total Return | USD | .SXACOUN | SXACOUN | 2023-12-19 |
| SOLACTIVE GBS DM EX NORTH AMERICA LARGE & MID CAP US LISTINGS USD INDEX TR | DE000SL0LH36 | Total Return | USD | .SXACOUT | - | 2023-12-19 |

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