

SOLACTIVE ITALY BENCHMARK SERIES

LIST OF PUBLISHED INDICES

Version 1.0

23 April 2024



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

Name	ISIN	Characteristic	Currency	Reuters	Bloomberg	Live Date
Solactive Italy 40 Index	DE000SLOMDJ4	Price Return	EUR	.IT40	-	23 April 2024
Solactive Italy 40 Index NTR	DE000SLOMDK2	Net Total Return	EUR	.IT40N	-	23 April 2024
Solactive Italy 40 Index TR	DE000SLOMDL0	Total Return	EUR	.IT40T	-	23 April 2024
Solactive Italy 40 USD Index	DE000SLOMDM8	Price Return	USD	.IT40U	-	23 April 2024
Solactive Italy 40 USD Index NTR	DE000SLOMDN6	Net Total Return	USD	.IT40UN	-	23 April 2024
Solactive Italy 40 USD Index TR	DE000SLOMDP1	Total Return	USD	.IT40UT	-	23 April 2024
Solactive Italy 40 GBP Index	DE000SLOMDQ9	Price Return	GBP	.IT40B	-	23 April 2024
Solactive Italy 40 GBP Index NTR	DE000SLOMDR7	Net Total Return	GBP	.IT40BN	-	23 April 2024
Solactive Italy 40 GBP Index TR	DE000SLOMDS5	Total Return	GBP	.IT40BT	-	23 April 2024
Solactive Italy 40 Capped Index	DE000SLOMDT3	Price Return	EUR	.IT40KP	-	23 April 2024
Solactive Italy 40 Capped Index NTR	DE000SLOMDU1	Net Total Return	EUR	.IT40KN	-	23 April 2024
Solactive Italy 40 Capped Index TR	DE000SLOMDV9	Total Return	EUR	.IT40KT	-	23 April 2024
Solactive Italy 40 Capped USD Index	DE000SLOMDW7	Price Return	USD	.IT40KUP	-	23 April 2024
Solactive Italy 40 Capped USD Index NTR	DE000SLOMDX5	Net Total Return	USD	.IT40KUN	-	23 April 2024
Solactive Italy 40 Capped USD Index TR	DE000SLOMDY3	Total Return	USD	.IT40KUT	-	23 April 2024
Solactive Italy 40 Capped GBP Index	DE000SLOMDZ0	Price Return	GBP	.IT40KBP	-	23 April 2024
Solactive Italy 40 Capped GBP Index NTR	DE000SLOMD05	Net Total Return	GBP	.IT40KBN	-	23 April 2024
Solactive Italy 40 Capped GBP Index TR	DE000SLOMDI3	Total Return	GBP	.IT40KBT	-	23 April 2024

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