

SOLACTIVE UNITED KINGDOM BENCHMARK SERIES

LIST OF PUBLISHED INDICES

Version 1.0

04 April 2024



SOLACTIVE UNITED KINGDOM BENCHMARK SERIES - LIST OF PUBLISHED INDICES

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

Name	ISIN	Characteristic	Currency	Reuters	Bloomberg	Live Date
SOLACTIVE UNITED KINGDOM EXTENDED BROAD MARKET INDEX PR	DE000SLOBTX4	Price Return	GBP	.SUKEBCP	-	29 October 2020
SOLACTIVE UNITED KINGDOM EXTENDED BROAD MARKET INDEX NTR	DE000SLOBTV8	Net Total Return	GBP	.SUKEBCN	-	29 October 2020
SOLACTIVE UNITED KINGDOM EXTENDED BROAD MARKET INDEX TR	DE000SLOBTW6	Total Return	GBP	.SUKEBCT	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET INDEX PR	DE000SLOBTU0	Price Return	GBP	.SUKBMCP	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET INDEX NTR	DE000SLOBTS4	Net Total Return	GBP	.SUKBMCN	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET INDEX TR	DE000SLOBTT2	Total Return	GBP	.SUKBMCT	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET UCITS C1 INDEX PR	DE000SLOBR77	Price Return	GBP	.SUKBMJP	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET UCITS C1 INDEX NTR	DE000SLOBR85	Net Total Return	GBP	.SUKBMJN	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET UCITS C1 INDEX TR	DE000SLOBR93	Total Return	GBP	.SUKBMJT	-	29 October 2020
SOLACTIVE UNITED KINGDOM BROAD MARKET UCITS C1 INDEX (JH NTR)	DE000SLOBR69	Net Total Return	GBP	.SUKBMJJ	-	29 October 2020
SOLACTIVE UNITED KINGDOM 100 INDEX	DE000SLOH951	Price Return	GBP	.UK100	-	30 March 2023
SOLACTIVE UNITED KINGDOM 100 INDEX NTR	DE000SLOH969	Net Total Return	GBP	.UK100N	-	30 March 2023
SOLACTIVE UNITED KINGDOM 100 INDEX TR	DE000SLOH977	Total Return	GBP	.UK100T	-	30 March 2023
SOLACTIVE UNITED KINGDOM 250 INDEX	DE000SLOH985	Price Return	GBP	.UK250	-	30 March 2023
SOLACTIVE UNITED KINGDOM 250 INDEX NTR	DE000SLOH993	Net Total Return	GBP	.UK250N	-	30 March 2023
SOLACTIVE UNITED KINGDOM 250 INDEX TR	DE000SLOJAA5	Total Return	GBP	.UK250T	-	30 March 2023
SOLACTIVE UNITED KINGDOM 350 INDEX	DE000SLOJAB3	Price Return	GBP	.UK350	-	30 March 2023
SOLACTIVE UNITED KINGDOM 350 INDEX NTR	DE000SLOJAC1	Net Total Return	GBP	.UK350N	-	30 March 2023



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SOLACTIVE UNITED KINGDOM 350 INDEX TR	DE000SLOJAD9	Total Return	GBP	.UK350T	-	30 March 2023
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP INDEX PR	DE000SLOJAE7	Price Return	GBP	.SUKSCP	-	30 March 2023
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP INDEX NTR	DE000SLOJAF4	Net Total Return	GBP	.SUKSCN	-	30 March 2023
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP INDEX TR	DE000SLOJAG2	Total Return	GBP	.SUKSCT	-	30 March 2023
SOLACTIVE UNITED KINGDOM 100 USD INDEX	DE000SLOB6W3	Price Return	USD	.UK100U	-	04 April 2024
SOLACTIVE UNITED KINGDOM 100 USD INDEX NTR	DE000SLOB6X1	Net Total Return	USD	.UK100UN	-	04 April 2024
SOLACTIVE UNITED KINGDOM 100 USD INDEX TR	DE000SLOB6Y9	Total Return	USD	.UK100UT	-	04 April 2024
SOLACTIVE UNITED KINGDOM 250 USD INDEX	DE000SLOB6Z6	Price Return	USD	.UK250U	-	04 April 2024
SOLACTIVE UNITED KINGDOM 250 USD INDEX NTR	DE000SLOFQC5	Net Total Return	USD	.UK250UN	-	04 April 2024
SOLACTIVE UNITED KINGDOM 250 USD INDEX TR	DE000SLOFQD3	Total Return	USD	.UK250UT	-	04 April 2024
SOLACTIVE UNITED KINGDOM 350 USD INDEX	DE000SLOFQE1	Price Return	USD	.UK350U	-	04 April 2024
SOLACTIVE UNITED KINGDOM 350 USD INDEX NTR	DE000SLOFQF8	Net Total Return	USD	.UK350UN	-	04 April 2024
SOLACTIVE UNITED KINGDOM 350 USD INDEX TR	DE000SLODQ06	Total Return	USD	.UK350UT	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP USD INDEX PR	DE000SLOK245	Price Return	USD	.SUKSCUP	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP USD INDEX NTR	DE000SLOK252	Net Total Return	USD	.SUKSCUN	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP USD INDEX TR	DE000SLOK260	Total Return	USD	.SUKSCUT	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET USD INDEX PR	DE000SLOJ544	Price Return	USD	.SUKBMCUP	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET USD INDEX NTR	DE000SLOJ551	Net Total Return	USD	.SUKBMCUN	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET USD INDEX TR	DE000SLOJ569	Total Return	USD	.SUKBMCUT	-	04 April 2024
SOLACTIVE UNITED KINGDOM 100 EUR INDEX	DE000SLOHU43	Price Return	EUR	.UK100E	-	04 April 2024
SOLACTIVE UNITED KINGDOM 100 EUR INDEX NTR	DE000SLOHU50	Net Total Return	EUR	.UK100EN	-	04 April 2024
SOLACTIVE UNITED KINGDOM 100 EUR INDEX TR	DE000SLOHU68	Total Return	EUR	.UK100ET	-	04 April 2024
SOLACTIVE UNITED KINGDOM 250 EUR INDEX	DE000SLOG9A8	Price Return	EUR	.UK250E	-	04 April 2024
SOLACTIVE UNITED KINGDOM 250 EUR INDEX NTR	DE000SLOG9B6	Net Total Return	EUR	.UK250EN	-	04 April 2024
SOLACTIVE UNITED KINGDOM 250 EUR INDEX TR	DE000SLOG9C4	Total Return	EUR	.UK250ET	-	04 April 2024
SOLACTIVE UNITED KINGDOM 350 EUR INDEX	DE000SLOGJV8	Price Return	EUR	.UK350E	-	04 April 2024
SOLACTIVE UNITED KINGDOM 350 EUR INDEX NTR	DE000SLOGJW6	Net Total Return	EUR	.UK350EN	-	04 April 2024
SOLACTIVE UNITED KINGDOM 350 EUR INDEX TR	DE000SLOGJX4	Total Return	EUR	.UK350ET	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP EUR INDEX PR	DE000SLOGKK9	Price Return	EUR	.SUKSCEP	-	04 April 2024



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SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP EUR INDEX NTR	DE000SLOGKL7	Net Total Return	EUR	.SUKSCEN	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET SMALL CAP EUR INDEX TR	DE000SLOGKM5	Total Return	EUR	.SUKSCET	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET EUR INDEX PR	DE000SLOGKN3	Price Return	EUR	.SUKBMCEP	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET EUR INDEX NTR	DE000SLOAFV9	Net Total Return	EUR	.SUKBMCEN	-	04 April 2024
SOLACTIVE UNITED KINGDOM BROAD MARKET EUR INDEX TR	DE000SLOAFW7	Total Return	EUR	.SUKBMCET	-	04 April 2024

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