

# SOLACTIVE UNITED STATES TECHNOLOGY SERIES

LIST OF PUBLISHED INDICES

Version 1.0

18 December 2024



## SOLACTIVE UNITED STATES TECHNOLOGY SERIES - LIST OF PUBLISHED INDICES

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

| Name                                                           | ISIN         | Characteristic   | Currency | Reuters   | Bloomberg | Live Date         |
|----------------------------------------------------------------|--------------|------------------|----------|-----------|-----------|-------------------|
| SOLACTIVE UNITED STATES TECHNOLOGY 100 INDEX                   | DE000SLA9KV9 | Price Return     | USD      | .USIT100  | USIT100   | 24 September 2019 |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 INDEX NTR               | DE000SLA9KW7 | Net Total Return | USD      | .USIT100N | -         | 24 September 2019 |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 INDEX TR                | DE000SLA9KX5 | Total Return     | USD      | .USIT100T | USIT100T  | 24 September 2019 |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 INDEX 5% AR             | DE000SL0C0E3 | Adjusted Return  | USD      | .SOLUSTD5 | SOLUSTD5  | 26 March 2021     |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 EUR INDEX PR            | DE000SL0E214 | Price Return     | EUR      | .UST100E  | UST100E   | 18 February 2022  |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 EUR INDEX NTR           | DE000SL0E222 | Net Total Return | EUR      | .UST100EN | -         | 18 February 2022  |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 EUR INDEX TR            | DE000SL0E230 | Total Return     | EUR      | .UST100ET | UST100ET  | 18 February 2022  |
| SOLACTIVE UNITED STATES TECHNOLOGY NEXT 100 INDEX              | DE000SL0ETZ3 | Price Return     | USD      | .USTN100  | -         | 24 November 2021  |
| SOLACTIVE UNITED STATES TECHNOLOGY NEXT 100 INDEX NTR          | DE000SL0ET07 | Net Total Return | USD      | .USTN100N | -         | 24 November 2021  |
| SOLACTIVE UNITED STATES TECHNOLOGY NEXT 100 INDEX TR           | DE000SL0ET15 | Total Return     | USD      | .USTN100T | -         | 24 November 2021  |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 EQUAL WEIGHT INDEX      | DE000SL0FQ66 | Price Return     | USD      | .USTE100  | -         | 17 May 2022       |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 EQUAL WEIGHT INDEX NTR  | DE000SL0FQ74 | Net Total Return | USD      | .USTE100N | USTE100N  | 17 May 2022       |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 EQUAL WEIGHT INDEX TR   | DE000SL0FQ82 | Total Return     | USD      | .USTE100T | -         | 17 May 2022       |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 INDEX PR      | DE000SL0J726 | Price Return     | USD      | .UST100KP | -         | 26 July 2023      |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 INDEX NTR     | DE000SL0J734 | Net Total Return | USD      | .UST100KN | -         | 26 July 2023      |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 INDEX TR      | DE000SL0J742 | Total Return     | USD      | .UST100KT | -         | 26 July 2023      |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 GBP INDEX PR  | DE000SL0LYX3 | Price Return     | GBP      | .UST1HKBP | -         | 15 February 2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 GBP INDEX NTR | DE000SL0LYY1 | Net Total Return | GBP      | .UST1HKBN | -         | 15 February 2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 GBP INDEX TR  | DE000SL0LYZ8 | Total Return     | GBP      | .UST1HKBT | -         | 15 February 2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 CAD INDEX PR  | DE000SL0B368 | Price Return     | CAD      | .UST1HKCP | -         | 20 March 2024     |



## Solactive United States Technology Series

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|-------------------------------------------------------------------|--------------|------------------|-----|-----------|---|----------------------|
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 CAD INDEX NTR | DE000SL0B376 | Net Total Return | CAD | .UST1HKCN | - | 20 March 2024        |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 CAD INDEX TR  | DE000SL0B384 | Total Return     | CAD | .UST1HKCT | - | 20 March 2024        |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 GBP INDEX PR            | DE000SLOGUJ0 | Price Return     | GBP | .UST100BP | - | 23 September<br>2024 |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 GBP INDEX NTR           | DE000SLOGUH4 | Net Total Return | GBP | .UST100BN | - | 23 September<br>2024 |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 GBP INDEX TR            | DE000SLOGUG6 | Total Return     | GBP | .UST100BT | - | 23 September<br>2024 |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 AUD INDEX NTR | DE000SL0N1T6 | Net Total Return | AUD | .UST1HKAN | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 AUD INDEX PR  | DE000SL0N1N9 | Price Return     | AUD | .UST1HKAP | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 AUD INDEX TR  | DE000SL0N1Y6 | Total Return     | AUD | .UST1HKAT | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 CHF INDEX NTR | DE000SL0N1U4 | Net Total Return | CHF | .UST1HKFN | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 CHF INDEX PR  | DE000SL0N1P4 | Price Return     | CHF | .UST1HKFP | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 CHF INDEX TR  | DE000SL0N1Z3 | Total Return     | CHF | .UST1HKFT | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 EUR INDEX NTR | DE000SL0N1V2 | Net Total Return | EUR | .UST1HKEN | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 EUR INDEX PR  | DE000SL0N1Q2 | Price Return     | EUR | .UST1HKEP | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 EUR INDEX TR  | DE000SL0N108 | Total Return     | EUR | .UST1HKET | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 JPY INDEX NTR | DE000SL0N1W0 | Net Total Return | JPY | .UST1HKJN | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 JPY INDEX PR  | DE000SL0N1R0 | Price Return     | JPY | .UST1HKJP | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 JPY INDEX TR  | DE000SL0N116 | Total Return     | JPY | .UST1HKJT | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 NZD INDEX NTR | DE000SL0N1X8 | Net Total Return | NZD | .UST1HKZN | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 NZD INDEX PR  | DE000SL0N1S8 | Price Return     | NZD | .UST1HKZP | - | 18 December<br>2024  |
| SOLACTIVE UNITED STATES TECHNOLOGY<br>100 CAPPED C1 NZD INDEX TR  | DE000SL0N124 | Total Return     | NZD | .UST1HKZT | - | 18 December<br>2024  |

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