



Compliance Statement

Administrator:

Euronext Paris

Full name: Euronext Paris S.A

Relevant National Competent Authority:
AMF

Version notes

latest version 01-jan-2026*

Version	Version notes
April 2019	Initial version
May 2020	Discontinuation of FAS IAS indices after cessation
December 2020	Discontinuation of the VAEX and VCAC
August 2021	Discontinuation of CACHD, CAC PW, CAC Top 20 Export and Tech 40
November 2021	Discontinuation of Euronext Climate Ambition Eurozone 50 EW
March 2023	Discontinuation of several indices
June 2023	Discontinuation of several indices
March 2024	Discontinuation of several indices
April 2024	Discontinuation of several indices
August 2024	Discontinuation of several indices
October 2024	Discontinuation of several indices
November 2024	Discontinuation of several indices
January 2025	Updated Index version of Euronext Vigeo Indices to Euronext Sustainable indices including Euronext V.E ESG World-Select 75 Bund/SV and Euronext V.E Eurozone Social focus
January 2025	Discontinuation of several indices
January 2025	Discontinuation of several indices
January 2025	Updated version including new CAC PAB
February 2025	Discontinuation of several indices
February 2025	Discontinuation of several indices
January 2026	Change in accordance with new BMR (EU) 2025/914

Note: addition of indices does not lead to a new version of this statement. The list will be kept up to date. The most recent update of the list was issued January 2026. Only changes in significant indices and cessations of indices are marked as new version of the Compliance statement.

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1. INTRODUCTION

Compliance statement under Regulation (EU) 2025/914

Euronext NV operates via its wholly owned subsidiaries Euronext Amsterdam N.V (Euronext Amsterdam), Euronext Brussels S.A/N.V (Euronext Brussels), Euronext Lisbon - SGMR, SA (Euronext Lisbon), Euronext Paris S.A (Euronext Paris), The Irish Stock Exchange plc (Euronext Dublin) and Oslo Børs ASA (Oslo Børs) (collectively the "Benchmark Administrators" and individually the "Administrator") a leading benchmark and strategy index franchise that measures different segments of the Euronext and other global markets, including AEX®, BEL 20®, CAC 40®, ISEQ® and PSI®. Euronext has a long standing major interest in the management of benchmarks and indexes.

Overview of Documents relating to Euronext Indices

The following documents should be read in conjunction with this document or provide other relevant information for the reader:

- Benchmark Statement
- Compliance Statement
- Governance Euronext Indices
- Rulebook of each Family Of Indices
- Procedures Euronext Indices
- Rules Of Procedure Independent Supervisors
- Benchmark Oversight Committee Charter
- List of Indices

All of these documents are available on or via the following link:

<https://live.euronext.com/products-indices/index-rules>

BENCHMARK STATEMENT

The Benchmark Statement identifies the primary features of an index family or families of indices in the context of the EU Benchmark regulation.

COMPLIANCE STATEMENT

The Compliance Statement provides details, for both significant and non-significant benchmarks, which provisions the administrator has chosen not to apply, and offers an explanation as to why it is appropriate not to apply each provision.

RULEBOOK OF EACH FAMILY OF INDICES

Each index is part of an index family that shares the basis for selection (universe) and which is managed in a comparable way. A separate rulebook is provided for each index family that will describe the specific features of that index family as well as specific elements of each index within that family.

The rulebooks include also the methodology section which includes all aspects that apply for :

- periodical reviews,
- the calculation, and
- treatment of corporate actions.

PROCEDURES

The procedures describe the various policies that are applied in various situations for all Euronext indices:

- Correction Policy
- Announcement Policy
- Complaints Procedure
- Index Changes and Cessation Procedure

RULES OF PROCEDURE INDEPENDENT SUPERVISORS

For each Independent Supervisor Euronext publishes a 'Rule of Procedure' that describes the responsibilities and composition of each Independent Supervisor.

BENCHMARK OVERSIGHT COMMITTEE CHARTER

The Benchmark Oversight Committee Charter describes the role and responsibilities of the Benchmark Oversight Committee.

LIST OF INDICES PER BENCHMARK FAMILY

An overview of all indices provided by Euronext Indices with identification of their respective administrator and regulator. The list provides all reference information, identifies the status of each benchmark and contains links to the relevant index family rulebooks.

2. Significant, PAB, and CTB Benchmarks

The following section includes:

- The significant benchmark in respect of which provisions do not apply;
- The provision that the administrator has chosen not to apply;
- An explanation as to why it is appropriate not to apply each provision

Each section should be completed for any identified group of significant benchmarks provided by the administrator in respect of which:

- The same provisions are not complied with;
- The same explanations for non-compliance apply

Euronext Paris chooses not to apply the following provisions of Regulation (EU) 2025/914 with respect to its significant benchmarks listed in Chapter 4.

The benchmark statement(s) and relevant Rule books are published here:

<https://live.euronext.com/products-indices/index-rules>

Article 4(2):

The provision of a benchmark shall be operationally separated from any part of an administrator's business that may create an actual or potential conflict of interest.

Positioning of Euronext benchmark business in the Euronext group

1. Euronext management might be involved in index management as well as in other departments, such as the Listing department.
2. The Independent Supervisor is chaired by a Euronext representative i.e. the country relevant CEO.

Rationale for exemption foreseen in BMR provision 25:

With respect of the potential conflicts of interest that might arise, mitigation means are implemented.

1. The Benchmark Oversight Committee (BOC) implemented an approach whereby any problematic matters identified are addressed urgently outside the periodic review cycle of indices.
2. The existing decision process to admit or exclude components of the main indices is carried out by the Independent Supervisor which voting members are not employed by Euronext or its affiliates.
3. Managing Board members are excluded from the voting process of the Independent Supervisor.

4. The publicly available Rules of procedure for the Independent Supervisor Committee include the following sections:
 - a. Members of the Independent Supervisor shall avoid any conflicts of interest between the work related to Euronext's indices and their own direct or indirect personal or material interests. Each member shall immediately report any potential or actual conflict of interest to Euronext.
 - b. In cases where Euronext establishes that a potential or actual conflict of interest exists, it may take appropriate action against the relevant Independent Supervisor member(s), including but not limited to restriction of voting rights, suspension or dismissal.
 - c. Independent Supervisor Committee's minutes shall record reported conflicts of interest and related actions or measures.
5. The recruiting process of new external members of the Independent Supervisor includes a training session with Compliance and upfront reporting of potential conflicts.
6. Rules for attendees to the Independent Supervisor meetings:
 - a. **Guests/Experts:** Guests/Experts invited to the Independent Supervisor Committee have no advocacy role for issuers and shall refrain to suggest directly or indirectly arbitrage between issuers.
 - b. **Embargo period:** Guests/Experts shall not discuss with Independent Supervisor's members during the 5 days prior to the meeting.
 - c. **Embargo period for issuers:** Chairmen, guests and experts shall not take any position regarding Index topic nor give any suggestion or supplementary information to issuers on an on-going basis and must refrain to discuss Index topics with issuers during 5 days prior to the meeting.
 - d. **Segregation of operational teams:** Operational teams that manage the Benchmark do not report to the Listing head and are bound by the confidentiality principle enforced across the Group "need to know principle". "Need to know principle" means that topics concerning indices and issuers cases shall be kept by employees and concerned teams and not be discussed with other employees or third parties.
7. Index Operations manages the day-to-day of the index and prepares the decisions of the Independent Supervisor Committee. This team belongs to Market Services division and Index design team belongs to the Capital Markets & Data Solutions division.

3. List of Significant, PAB, and CTB Benchmarks

Significant indices

Index Family	ISIN Code	Mnemo	Index name
CAC 40	FR0003500008	PX1	CAC 40
CAC 40	QS0011131834	PX1GR	CAC 40 GR
CAC 40	QS0011131826	PX1NR	CAC 40 NR
CAC 40	FRIX00003072	PX1G5	CAC 40 Gross Return Decrement 5%
CAC 40	FRIX00007032	PX1D5	CAC 40 Decrement 5%
CAC 40	FRIX00007156	PX150	CAC 40 GR 50 Points Decrement

PAB and CTB indices

Index Family	ISIN Code	Mnemo	Index name
Low Carbon 100 Europe PAB	QS0011131735	LC100	Low Carbon 100 Europe PAB
Low Carbon 100 Europe PAB	QS0011131750	LC1GR	Low Carbon 100 Europe PAB GR
Low Carbon 100 Europe PAB	QS0011131743	LC1NR	Low Carbon 100 Europe PAB NR
Euronext Low Carbon 100 Eurozone PAB	FR0013522554	LC1EP	Euronext Low Carbon 100 Eurozone PAB
Euronext Low Carbon 300 World PAB	FR0013522588	LC3WP	Euronext Low Carbon 300 World PAB
Euronext Low Carbon 100 Eurozone PAB	FR0013522570	LC1EG	Euronext Low Carbon 100 Eurozone PAB GR
Euronext Low Carbon 300 World PAB	FR0013522604	LC3WG	Euronext Low Carbon 300 World PAB GR
Euronext Low Carbon 100 Eurozone PAB	FR0013522562	LC1EZ	Euronext Low Carbon 100 Eurozone PAB NR
Euronext Low Carbon 300 World PAB	FR0013522596	LC3W	Euronext Low Carbon 300 World PAB NR

Euronext France PAB 50	FR0014003927	FPABP	Euronext France PAB 50
Euronext France PAB 50	FR0014003950	FPABG	Euronext France PAB 50 GR
Euronext France PAB 50	FR0014003943	FPABN	Euronext France PAB 50 NR
Euronext France PAB 50	FR0014003935	FPAB5	Euronext France PAB 50 Decrement 5%
Euronext Core Europe PAB 50	FR0014003PU4	CPABP	Euronext Core Europe PAB 50
Euronext Eurozone PAB 50	FR0014003PRO	EPABP	Euronext Eurozone PAB 50
Euronext Core Europe PAB 50	FR0014003PN9	CPABG	Euronext Core Europe PAB 50 GR
Euronext Eurozone PAB 50	FR0014003PL3	EPABG	Euronext Eurozone PAB 50 GR
Euronext Core Europe PAB 50	FR0014003PP4	CPABN	Euronext Core Europe PAB 50 NR
Euronext Eurozone PAB 50	FR0014003PM1	EPABN	Euronext Eurozone PAB 50 NR
Euronext Core Europe PAB 50	FR0014003PV2	CPAB5	Euronext Core Europe PAB 50 Decrement 5%
Euronext Eurozone PAB 50	FR0014003PK5	EPAB5	Euronext Eurozone PAB 50 Decrement 5%
Euronext ESG World-Select 75 Bund/SV	NL0015000ED5	EVEWP	Euronext ESG World-Select 75 Bund/SV
Euronext ESG World-Select 75 Bund/SV	NL0015000EA1	EVEWG	Euronext ESG World-Select 75 Bund/SV GR
Euronext ESG World-Select 75 Bund/SV	NL0015000EG8	EVEWN	Euronext ESG World-Select 75 Bund/SV NR
Euronext Core Europe PAB 50	FRCLIM000015	CPAB4	Euronext Core Europe PAB 50 Decrement 4%
Euronext Eurozone PAB 50	FRCLIM000007	EPAB4	Euronext Eurozone PAB 50 Decrement 4%
Euronext Eurozone 60 PAB	FRESG0000496	EZ6PP	Euronext Eurozone 60 PAB
Euronext Eurozone Focus 40 PAB	FRESG0000546	ES4PP	Euronext Eurozone Focus 40 PAB
Euronext Switzerland 20 PAB	FRESG0000595	S2PPR	Euronext Switzerland 20 PAB

Euronext Eurozone 60 PAB	FRESG0000512	EZ6PG	Euronext Eurozone 60 PAB GR
Euronext Eurozone Focus 40 PAB	FRESG0000561	ES4PG	Euronext Eurozone Focus 40 PAB GR
Euronext Switzerland 20 PAB	FRESG0000611	S2PGR	Euronext Switzerland 20 PAB GR
Euronext Eurozone 60 PAB	FRESG0000504	EZ6PN	Euronext Eurozone 60 PAB NR
Euronext Eurozone Focus 40 PAB	FRESG0000553	ES4PN	Euronext Eurozone Focus 40 PAB NR
Euronext Switzerland 20 PAB	FRESG0000603	S2PNR	Euronext Switzerland 20 PAB NR
Euronext Eurozone 60 PAB	FRESG0000520	EZ6P4	Euronext Eurozone 60 PAB Decrement 4%
Euronext Eurozone 60 PAB	FRESG0000538	EZ6P5	Euronext Eurozone 60 PAB Decrement 5%
Euronext Eurozone Focus 40 PAB	FRESG0000579	ES4P4	Euronext Eurozone Focus 40 PAB Decrement 4%
Euronext Eurozone Focus 40 PAB	FRESG0000587	ES4P5	Euronext Eurozone Focus 40 PAB Decrement 5%
Euronext Switzerland 20 PAB	FRESG0000629	S2PD3	Euronext Switzerland 20 PAB Decrement 3%
Euronext Switzerland 20 PAB	FRESG0000637	S2PD4	Euronext Switzerland 20 PAB Decrement 4%
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0000371	EBLPP	Euronext ESG Eurozone Biodiversity Leaders PAB
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0000389	EBLPG	Euronext ESG Eurozone Biodiversity Leaders PAB GR
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0000397	EBLPN	Euronext ESG Eurozone Biodiversity Leaders PAB NR
Euronext Low Carbon 300 World PAB	FRESG0000173	LC3WD	Euronext Low Carbon 300 World 3.5% Decrement
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0001403	EBLPD	Euronext ESG Eurozone Biodiversity Leaders PAB Decrement 3.5%
Euronext PAB North America 50	FRCLIM000148	PABUP	Euronext PAB North America 50
Euronext Transatlantic PAB 50	FRCLIM000106	TPABP	Euronext Transatlantic PAB 50
Euronext PAB North America 50	FRCLIM000163	PABUG	Euronext PAB North America 50 GR

Euronext Transatlantic PAB 50	FRCLIM000122	TPABG	Euronext Transatlantic PAB 50 GR
Euronext PAB North America 50	FRCLIM000155	PABUN	Euronext PAB North America 50 NR
Euronext Transatlantic PAB 50	FRCLIM000114	TPABN	Euronext Transatlantic PAB 50 NR
Euronext PAB North America 50	FRCLIM000171	PABU5	Euronext PAB North America 50 Decrement 5%
Euronext Transatlantic PAB 50	FRCLIM000130	TPAB5	Euronext Transatlantic PAB 50 Decrement 5%
Euronext PAB Transatlantic 50	FRCLIM000205	PABTP	Euronext PAB Transatlantic 50
Euronext PAB Transatlantic 50	FRCLIM000221	PABTG	Euronext PAB Transatlantic 50 GR
Euronext PAB Transatlantic 50	FRCLIM000213	PABTN	Euronext PAB Transatlantic 50 NR
Euronext Eurozone PAB 50	FRCLIM000239	EPABD	Euronext Eurozone PAB 50 Decrement 50 Points
Euronext Biodiversité Climat Conviction PAB	FRESG0002583	BIOCP	Euronext Biodiversité Climat Conviction PAB
Euronext Biodiversité Climat Conviction PAB	FRESG0002609	BIOCG	Euronext Biodiversité Climat Conviction PAB GR
Euronext Biodiversité Climat Conviction PAB	FRESG0002591	BIOCN	Euronext Biodiversité Climat Conviction PAB NR
Euronext Biodiversité Climat Conviction PAB	FRESG0002617	BIOC3	Euronext Biodiversité Climat Conviction PAB Decrement 3.5%
Euronext Biodiversité Climat Conviction PAB	FRESG0002765	BIOC5	Euronext Biodiversité Climat Conviction PAB Decrement 5%
Euronext Eurozone 60 PAB	FRCLIM000247	EZ6PD	Euronext Eurozone 60 PAB Decrement 50 Points
Euronext PAB Transatlantic 60	FRCLIM000254	PBTAP	Euronext PAB Transatlantic 60
Euronext PAB Transatlantic 60	FRCLIM000270	PBTAG	Euronext PAB Transatlantic 60 GR
Euronext PAB Transatlantic 60	FRCLIM000262	PBTAN	Euronext PAB Transatlantic 60 NR
Euronext PAB Transatlantic 60	FRCLIM000288	PBT5D	Euronext PAB Transatlantic 60 Decrement 5%
Euronext PAB Transatlantic 60	FRCLIM000296	PBT50	Euronext PAB Transatlantic 60 Decrement 50

Euronext PAB Transatlantic 40	FRCLIM000304	PBT4P	Euronext PAB Transatlantic 40
Euronext PAB Transatlantic 40	FRCLIM000320	PBT4G	Euronext PAB Transatlantic 40 GR
Euronext PAB Transatlantic 40	FRCLIM000312	PBT4N	Euronext PAB Transatlantic 40 NR
Euronext PAB Transatlantic 40	FRCLIM000338	PT4D5	Euronext PAB Transatlantic 40 Decrement 5%
Euronext PAB Transatlantic 40	FRCLIM000346	PT450	Euronext PAB Transatlantic 40 Decrement 50 Points
Euronext PAB Transatlantic 40	FRCLIM000395	PT4D4	Euronext PAB Transatlantic 40 Decrement 4%
Euronext Eurozone Select PAB 50	FRCLIM000403	EPSP	Euronext Eurozone Select PAB 50
Euronext Eurozone Select PAB 50	FRCLIM000429	EPSG	Euronext Eurozone Select PAB 50 GR
Euronext Eurozone Select PAB 50	FRCLIM000411	EPSN	Euronext Eurozone Select PAB 50 NR
Euronext Eurozone Select PAB 50	FRCLIM000437	EPSD3	Euronext Eurozone Select PAB 50 Decrement 3.75%
Euronext Green Solutions Paris-Aligned Benchmark Index Family	FRCLIM000445	EGSPP	Euronext Green Solutions Paris-Aligned Benchmark EUR
Euronext Green Solutions Paris-Aligned Benchmark Index Family	FRCLIM000460	EGSPG	Euronext Green Solutions Paris-Aligned Benchmark Gross Return EUR
Euronext Green Solutions Paris-Aligned Benchmark Index Family	FRCLIM000452	EGSPN	Euronext Green Solutions Paris-Aligned Benchmark Net Return EUR
CAC PAB	FRCLIM000478	CAPAP	CAC PAB
CAC PAB	FRCLIM000494	CAPAG	CAC PAB GR
CAC PAB	FRCLIM000486	CAPAN	CAC PAB NR
CAC PAB	FRCLIM000502	CAPAD	CAC PAB Decrement 5%
CAC PAB	FRCLIM000528	CPGD3	CAC PAB GR Decrement 3.75%
CAC PAB	FRCLIM000510	CPGD5	CAC PAB GR Decrement 5%
CAC PAB	FRCLIM000536	CPND3	CAC PAB NR Decrement 3.75%

Euronext Transatlantic PAB 50	FRCLIM000544	TPD5P	Euronext Transatlantic PAB 50 Decrement 50 Point
Euronext Transatlantic PAB 50 10% Cap	FRCLIM000551	TP1CP	Euronext Transatlantic PAB 50 10% Cap
Euronext Transatlantic PAB 50 10% Cap	FRCLIM000577	TP1CG	Euronext Transatlantic PAB 50 10% Cap GR
Euronext Transatlantic PAB 50 10% Cap	FRCLIM000569	TP1CN	Euronext Transatlantic PAB 50 10% Cap NR
Euronext Transatlantic PAB 50 10% Cap	FRCLIM000585	TP1CD	Euronext Transatlantic PAB 50 10% Cap Decrement 5%
Euronext Transatlantic PAB 50 10% Cap	FRCLIM000593	TP1D5	Euronext Transatlantic PAB 50 10% Cap Decrement 50 Point
Euronext Core Europe PAB 50	FRCLIM000601	CPABD	Euronext Core Europe PAB 50 Decrement 50 Points
Euronext PAB Transatlantic 40 Capped	FRCLIM000619	ETPCP	Euronext Transatlantic PAB 40 Capped
Euronext PAB Transatlantic 40 Capped	FRCLIM000635	ETPCG	Euronext Transatlantic PAB 40 Capped GR
Euronext PAB Transatlantic 40 Capped	FRCLIM000627	ETPCN	Euronext Transatlantic PAB 40 Capped NR
Euronext PAB Transatlantic 40 Capped	FRCLIM000643	ETCD5	Euronext Transatlantic PAB 40 Capped Decrement 5%
Euronext PAB Transatlantic 40 Capped	FRCLIM000650	ETC50	Euronext Transatlantic PAB 40 Capped Decrement 50P
Euronext PAB Transatlantic 40	FRCLIM006848	PT405	Euronext PAB Transatlantic 40 50 Points Decrement
Euronext Global Green Solutions Paris-Aligned Benchmark Index Family	FRCLIM000668	EGGSP	Euronext Global Green Solutions Paris-Aligned Benchmark EUR
Euronext Global Green Solutions Paris-Aligned Benchmark Index Family	FRCLIM000676	EGGSG	Euronext Global Green Solutions Paris-Aligned Benchmark Gross Return EUR
Euronext Global Green Solutions Paris-Aligned Benchmark Index Family	FRCLIM000684	EGGSH	Euronext Global Green Solutions Paris-Aligned Benchmark NR Unhedged EUR
Euronext Global Green Solutions Paris-Aligned Benchmark Net Return EUR	FRCLIM000692	EGGSN	Euronext Global Green Solutions Paris-Aligned Benchmark Net Return EUR