

INDEX RULE BOOK

Euronext® Tech Croissance

Version 21-01

Effective from 15 Dec 2021

indices.euronext.com

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1. GENERAL

This document is applicable to the Euronext® Tech Croissance (“Index Family”), which consists of all the Indices as mentioned in the Reference Table.

The Euronext Tech Croissance is designed to reflect the price level trends in the trading of shares listed in Paris.

Euronext Paris is the Administrator of this Index Family. For this Index Family no Independent Supervisor is appointed.

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VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
21-01	15-12-2021	restyled version in view of newly published Calculation and Corporate Actions rulebooks	

2. INDEX REVIEWS

2.1 REVIEW FREQUENCY AND RELEVANT DATES

Review frequency: Quarterly.

Review Effective Date: After the market close of the third Friday of March, June, September and December.

Review Cut-Off Date: After the market close of the penultimate Friday of February, May, August and November.

Review Announcement Date: At least two days before the Review Effective Date.

Review Weighting Announcement Date: Two days before the Review Effective Date.

2.2 REVIEW SELECTION

Step 1: Index Universe

Index Universe definition

The Index Universe consists of all companies in specific ICB Sub-Sectors listed on compartments B or C of Euronext Paris, or listed on Euronext Growth Paris. Companies classified in the following ICB Sub-Sectors are eligible:

ICB Sub-Sector Code	ICB Sub-Sector
10101010	Computer Services
10101015	Software
10101020	Consumer Digital Services
10102010	Semiconductors
10102015	Electronic Components
10102020	Production Technology Equipment
10102030	Computer Hardware
15101010	Telecommunications Equipment
15102010	Cable Television Services
20102010	Medical Equipment
20102015	Medical Supplies
20103010	Biotechnology
20103015	Pharmaceuticals
40203040	Electronic Entertainment
40203045	Toys
40301010	Entertainment
40301020	Media Agencies
40301030	Publishing
40301035	Radio & TV Broadcasters

ICB Sub-Sector Code	ICB Sub-Sector
40401020	Apparel Retailers
50201010	Aerospace
50202010	Electrical Components
50202020	Electronic Equipment: Control & Filter
50202025	Electronic Equipment: Gauges & Meters
50202030	Electronic Equipment: Pollution Control
50202040	Electronic Equipment: Other
50203010	Paints & Coatings
50203020	Glass
50204000	Machinery: Industrial
50204030	Machinery: Engines
50204040	Machinery: Tools
50204050	Machinery: Specialty
55101000	Diversified Materials
55102015	Metal Fabricating
55201015	Fertilizers
55201020	Specialty Chemicals
60102010	Alternative Fuels
60102020	Renewable Energy Equipment
65101010	Alternative Electricity
65103035	Waste & Disposal Services

Step 2: Eligibility screening at reviews

From the Companies in the universe only companies with a full market cap between 25 million EUR and 1 Billion EUR on the Review Cut-Off Date are eligible. Moreover only Companies with an average daily Turnover higher than 10,000 EUR, calculated over the full 12 months up till and including the Review Cut-Off Date, are eligible.

Step 3: Selection Ranking

No ranking is applied.

Step 4: Selection of constituents at the reviews

All eligible Companies are selected.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The index is Free Float Market Capitalisation weighted.

The Weighting Factors are explained in the following paragraphs.

Number of shares

The Number Of Shares are determined based on the Review Cut-Off Date.

Free Float factor

The Free Float Factor is set at 1 for all constituents.

Capping Factor

The Capping Factor is not applicable for this Index Family.

3. REFERENCES

3.1 REFERENCE TABLE

Index name	Isincode	Mnemo	Bloom-berg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Tech Croissance	FR0013425352	FRTPR	FRTPR Index	.FRTPR	30-12-2005	1000	19-06-2019	Price
Euronext Tech Croissance NR	FR0013425360	FRTEK	FRTEK Index	.FRTEK	30-12-2005	1000	19-06-2019	Net Return
Euronext Tech Croissance GR	FR0013425386	FRTGR	FRTGR Index	.FRTGR	30-12-2005	1000	19-06-2019	Gross Return

3.2 BASE CURRENCY

The Base Currency of this index family is Euro.

3.3 PUBLICATION

The index is calculated based on the most recent prices of transactions concluded on Euronext Markets. The level of the index is in principle published every 15 seconds. The index is calculated from 09:00 hours CET until Euronext Markets stop regular daytime trading on the days when the Euronext Markets are open for trading.

The opening level is calculated using the last known prices of traded constituents or in the case of constituents that have non-traded, halted or suspended status, the previous day reference prices or estimated prices (for IPOs, buyouts and swap offers).

The opening index level is disseminated at the same time as the first index level.

The closing level is the last level disseminated on the trading day.

4. ESG DISCLOSURES

EXPLANATION OF HOW ESG FACTORS ARE REFLECTED IN THE KEY ELEMENTS OF THE BENCHMARK METHODOLOGY	
Item 1. Name of the benchmark administrator.	Euronext Paris
Item 2. Type of benchmark	Equity Benchmark
Item 3. Name of the benchmark or family of benchmarks.	Euronext Tech Croissance
Item 4. Does the benchmark methodology for the benchmark or family of benchmarks take into account ESG factors?	No
Item 5. If the response to Item 4 is positive, please find below the ESG factors that are taken into account in the benchmark methodology and how they are used for selection, weighting and exclusion	
a) List of environmental factors considered:	Not applicable
b) List of social factors considered:	Not applicable
c) List of governance factors considered:	Not applicable
Item 6. Data and standards used.	
a) Data input. <i>(i) Describe whether the data are reported, modelled or, sourced internally or externally.</i> <i>(ii) Where the data are reported, modelled or sourced externally, please name the third party data provider.</i>	Not applicable
b) Verification of data and guaranteeing the quality of those data. <i>Describe how data are verified and how the quality of those data is ensured.</i>	Not applicable
c) Reference standards <i>Describe the international standards used in the benchmark methodology.</i>	Not applicable
Information updated on:	April 2021

Overview of Rulebooks and other documents applicable for Euronext Indices

The following documents, all available on or via the following link: <https://www.euronext.com/en/indices/index-rules> should be read in conjunction with this document or provide other relevant information for the reader.

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. For ESG based indices it also contains disclosure of ESG factors and reporting of scores.

COMPLIANCE STATEMENT

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

GOVERNANCE EURONEXT INDICES

The purpose of the 'Governance Euronext Indices' is to describe the role and responsibilities of each of the governance bodies that are part of the Benchmark Administrators of Euronext.

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.

INDEX CALCULATION AND PERIODICAL REVIEW Euronext Indices

The Methodology Euronext describes all common aspects that apply for the

- periodical reviews, and
- the calculation of indices

EURONEXT INDICES CORPORATE ACTION RULES

- treatment of corporate actions

of indices provided by Euronext Indices.

EURONEXT ESG PROVIDERS METHODOLOGIES

An overview of various methods applied by providers of ESG scorings and labels

PROCEDURES EURONEXT INDICES

These rulebooks describe the various procedures that are applied for all Euronext Indices:

- Correction Policy
- Announcement Policy
- Complaints Procedure
- Consultations Procedure
- Procedure For Cessation of Indices

RULES OF PROCEDURE INDEPENDENT SUPERVISORS

For each Independent Supervisor Euronext publishes a 'Rules 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.