

WITHHOLDING TAX RELEVANT FOR THE NET RETURN INDICES OF EURONEXT

APPLIED FROM 2 JANUARY 2025

COUNTRY NAME	WITHHOLDING TAX RATE
Austria	27.50%
Australia franked	0%
Unfranked	30.00%
Belgium	30.00%
Bermuda	0.00%
Canada	25.00%
Cayman Islands	0.00%
Cyprus	0.00%
Curaçao	0.00%
Denmark	27.00%
Faroe Islands	18.00%
Finland	35.00%
France	25.00%
Gabon	20.00%
Germany	26.38%
Greece	5.00%
Guernsey	0.00%
Hong Kong	0.00%
India	28.50%
Ireland	25.00%
Isle of Man	0.00%
Israel	25.00%
Italy	26.00%
Ivory Coast	10.00%
Japan	15.32%
Jersey	00.00%

COUNTRY NAME	WITHHOLDING TAX RATE
Liberia	15.00%
Luxembourg	15.00%
Malta	0.00%
Marshall Islands	0.00%
Monaco	0.00%
Netherlands	15.00%
New Zealand	30.00%
Norway	25.00%
Panama	10.00%
Puerto Rico	10.00%
Portugal	25.00%
Senegal	10.00%
Singapore	0.00%
South Africa	20.00%
Spain	19.00%
Sweden	30.00%
Switzerland	35.00%
Thailand	10.00%
Taiwan	21.00%
United Kingdom	0.00%
USA	30.00%
British Virgin Islands	0.00%

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