

# **INDEX RULE BOOK**

## **Euronext Basic Materials Fixed Basket**

Version 26-02

Effective from 8 January 2026

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# 1. GENERAL

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This document is applicable to Euronext Basic Materials Fixed Basket family which consists of all the Indices as mentioned in the Reference Table.

The Euronext Basic Materials Fixed Basket is designed to reflect the price level trends in the trading of shares from companies associated with basic materials. The Index Composition has a fixed list of Companies in it.

Euronext Amsterdam is the Administrator of this Index Family.

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## VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
26-01	05-01-2026	Initial version	
26-02	08-01-2026	EBM50 Rebase	

## 2. INDEX REVIEWS

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### 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, December.

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

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

**Review Weighting Date:** Three trading 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 Companies listed on Developed markets. Developed Markets are those markets that have been defined as Developed Markets as per the Euronext Index Market Classification Framework.

#### Step 2: Eligibility screening at reviews

All companies listed below are eligible:

Company Name	ISIN	Market Identifier Code
RIO TINTO PLC	GB0007188757	XLON
ANTOFAGASTA PLC	GB0000456144	XLON
ANGLO AMERICAN PLC	GB00BTK05J60	XLON
UPM-KYMMENE OYJ	FI0009005987	XHEL
ARCELORMITTAL SA	LU1598757687	XAMS
NEWMONT COR	US6516391066	XNYS
NUCOR CORPORATION	US6703461052	XNYS
STEEL DYNAMICS INC.	US8581191009	XNGS
FREEPORT-MCMORAN	US35671D8570	XNYS
VALE S.A. SPONSORED ADR	US91912E1055	XNYS

### **Step 3: Selection ranking**

All eligible companies are selected.

### **Step 4: Selection of constituents at the reviews**

At Reviews, any Companies that are included in the index which are not part of the “Index Universe”, e.g. as a result of a Spin-Off or Merger, are removed at the Review. No other changes to the selection will be made.

## **2.3 PERIODICAL WEIGHTING UPDATE**

### **Weighting method**

The index is Non-Market Capitalisation weighted, based on equal weight.

### **Number of shares**

In the event of a change in the number of shares of a constituent due to any corporate action or event, the new weightings are calculated such that each constituent will have an equal weight.

The Number of Shares is determined based on the closing prices of the Companies to be included in the Index on the Review Weighting date.

### **Free Float factor**

The free float factor is not applicable for this index family.

### **Capping Factor**

The capping factor is not applicable for this index family.

## 3. REFERENCES

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### 3.1 REFERENCE TABLE<sup>1</sup>

Index name	Isincode	Mnemo	Bloomberg code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Basic Materials Fixed Basket	NLIX00009067	EBMFP	EBASMPR	.EBMFP	31/12/2009	1000	05/01/2026	Price Return
Euronext Basic Materials Fixed Basket GR	NLIX00009075	EBMFG	EBASMGR	.EBMFG	31/12/2009	1000	05/01/2026	Gross Return
Euronext Basic Materials Fixed Basket NR	NLIX00009083	EBMFN	EBASMNr	.EBMFG	31/12/2009	1000	05/01/2026	Net Return
Euronext Basic Materials Fixed Basket Decrement 50 Points	NLIX00009091	EBM50	EBASMD50	.EBM50	06/01/2026	850	05/01/2026	Decrement 50 Points on Gross Return

### 3.2 BASE CURRENCY

The Base Currency of this index family is Euro.

### 3.3 PUBLICATION

The opening index level is disseminated at the same time as the first index level. The index is calculated based on the most recent prices of transactions concluded on the main markets in each of the countries that are included in the index. The level of the index is in principle published every 15 seconds. The index is calculated from 09:00 hours until US Markets stop regular daytime trading on the days when Euronext Markets are open for trading. 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	
<b>Item 1.</b> Name of the benchmark administrator.	Euronext Amsterdam
<b>Item 2.</b> Type of benchmark	Equity benchmark
<b>Item 3.</b> Name of the benchmark or family of benchmarks.	<b>Euronext Basic Materials Fixed Basket</b>
<b>Item 4.</b> 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
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
<b>Information updated on:</b>	January 2026