INDEX RULE BOOK

Euronext Electrification Fixed Basket

Version 25-01

Effective from 09 September 2025

indices.euronext.com

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1. GENERAL

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

The Euronext Electrification Fixed Basket family is designed to reflect the price level trends in the trading of shares listed in Transatlantic. The Index Composition has a fixed list of Companies in it.

Euronext Amsterdam is the Administrator of this Index Family.

Euronext N.V. or its subsidiaries (hereinafter jointly "Euronext") owns all intellectual and other property rights to the index, including the name, the composition and the calculation of the index. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use .

VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
25-01	09-09-2025	Initial version	

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, 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 the companies included in the Euronext Developed World Total Market Index. At reviews this means included after the Review Effective Date.

Step 2: Eligibility screening at reviews

All companies listed below are eligible:

Company Name	ISIN	Market Identifier Code
NEXTRACKER INC. CLASS A	US65290E1010	XNGS
CAMECO CORPORATION	CA13321L1085	XTSE
ANGLO AMERICAN PLC	GB00BTK05J60	XLON
FIRST SOLAR INC	US3364331070	XNGS
CONSTELLATION ENERGY	US21037T1097	XNGS
VISTRA CORP	US92840M1027	XNYS
SCHNEIDER ELECTRIC	FR0000121972	XPAR
SIEMENS ENERGY AG	DE000ENER6Y0	XETR
ROLLS-ROYCE HOLDINGS	GB00B63H8491	XLON
GE VERNOVA	US36828A1016	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

3.1 REFERENCE TABLE[1]

Index name	Isincode	Mnemo	Bloomberg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Electrification Fixed Basket	NLIX00007541	ELECP	VOLTPR	.ELECP	2009-12-31	1000	2025-09-08	Price
Euronext Electrification Fixed Basket GR	NLIX00007558	ELECG	VOLTGR	.ELECG	2009-12-31	1000	2025-09-08	Net Return
Euronext Electrification Fixed Basket NR	NLIX00007566	ELECN	VOLTNR	.ELECN	2009-12-31	1000	2025-09-08	Gross Return
Euronext Electrification Fixed Basket Decrement 50 Points	NLIX00007574	ELE50	VOLTD50	.ELE50	2009-12-31	1000	2025-09-08	Decrement 50 Points on Gross Return
Euronext Electrification Fixed Basket Decrement 5%	NLIX00007582	ELED5	VOLTD5	.ELED5	2009-12-31	1000	2025-09-08	Decrement 5% on Net 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	
Item 1. Name of the benchmark administrator.	Euronext Amsterdam
Item 2. Type of benchmark	Equity benchmark
Item 3. Name of the benchmark or family of benchmarks.	**Euronext Electrification Fixed Basket**
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
a) Data input. *(i) Describe whether the data are reported, modelled or, sourced internally or externally.* *(ii) Where the data are reported, modelled or sourced externally, please name the third party data provider.*	Not applicable
b) Verification of data and guaranteeing the quality of those data. *Describe how data are verified and how the quality of those data is ensured.*	Not applicable
c) Reference standards	Not applicable

Describe the international standards used in the benchmark methodology.	
Information updated on:	September 2025