

INDEX RULE BOOK

Euronext Global Diversified Fixed Basket Select

Version 26-01

Effective from 13 April 2026

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1. GENERAL

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

The Euronext Global Diversified Fixed Basket Select family is designed to reflect the price level trends in the trading of shares listed in Europe and the US. 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	13-04-2026	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 Companies listed on Developed markets, as well as securities trading on US OTC 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	Weight
TOTALENERGIES	FR0000120271	XPAR	5.69%
BROADCOM INC.	US11135F1012	XNGS	4.37%
PALANTIR TECH	US69608A1088	XNGS	4.37%
DELIVERY HERO SE	DE000A2E4K43	XETR	4.23%
HELLOFRESH SE	DE000A161408	XETR	4.23%
NOVO NORDISK A/S	DK0062498333	XCSE	4.14%
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR	US01609W1027	XNYS	4.00%
INTUIT INC.	US4612021034	XNGS	3.64%
SANOFI	FR0000120578	XPAR	3.54%
RENK GROUP	DE000RENK730	XETR	3.50%
HENSOLDT AG	DE000HAG0005	XETR	3.50%

THYSSENKRUPP AG	DE0007500001	XETR	3.50%
DASSAULT SYSTEMES	FR0014003TT8	XPAR	3.50%
NESTE OIL OYJ	FI0009013296	XHEL	3.47%
EQUINOR	NO0010096985	XOSL	3.47%
TECHNIP ENERGIES	NL0014559478	XPAR	3.47%
ZSCALER, INC.	US98980G1022	XNGS	3.46%
SYNOPTIS INC.	US8716071076	XNGS	3.46%
MARVELL TECHNOLOGY	US5738741041	XNGS	3.46%
MERCADOLIBRE INC.	US58733R1023	XNGS	3.14%
Xiaomi Corporation Unsponsored ADR Class B	US98421U1088	OTCM	3.00%
NETEASE INC SPONSORED ADR	US64110W1027	XNGS	3.00%
SAP	DE0007164600	XETR	2.83%
INFINEON TECHNOLOGIE	DE0006231004	XETR	2.83%
ADYEN	NL0012969182	XAMS	2.83%
AMADEUS IT GROUP	ES0109067019	XMAD	2.83%
BAYER AG	DE000BAY0017	XETR	2.47%
TOPBUILD CORP.	US89055F1030	XNYS	2.10%
NXP SEMICONDUCTORS	NL0009538784	XNGS	2.00%

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 the weights defined in section 2.2.

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 quarterly weightings will be calculated such that each constituent will have a weight equal to the one defined in section 2.2.

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 TABLE¹

Index name	Isincode	Mnemo	Bloomberg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Global Diversified Fixed Basket Select	NLIX00012376	ENGDV	EGDIVFBP	.ENGDV	2009-12-31	1000	2026-04-13	Price Return
Euronext Global Diversified Fixed Basket Select GR	NLIX00012384	ENGDG	EGDIVFBG	.ENGDG	2009-12-31	1000	2026-04-13	Gross Return
Euronext Global Diversified Fixed Basket Select NR	NLIX00012392	ENGDN	EGDIVFBN	.ENGDN	2009-12-31	1000	2026-04-13	Net Return
Euronext Global Diversified Fixed Basket Select Decrement 5%	NLIX00012400	ENGD5	EGDIVFB5	.ENGD5	2009-12-31	1000	2026-04-13	Decrement 5% on Net Return
Euronext Global Diversified Fixed Basket Select Decrement 50 Points	NLIX00012418	ENGDD	EGDIVFBD	.ENGDD	2026-03-17	850	2026-04-13	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 and Canadian 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 Global Diversified Fixed Basket Select
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>(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	Not applicable

Describe the international standards used in the benchmark methodology.

Information updated on:

April 2026