

INDEX RULE BOOK

Euronext Innovation Technologique

Version 26-01

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Index

1. General		2
Version notes	2	
2. Index reviews		3
2.1 Review frequency and relevant dates	3	
2.2 Review Selection	3	
2.3 Periodical Weighting Update	5	
2.4 Calculation	5	
References		6
2.5 Reference Table	6	
2.6 Base currency	6	
2.7 Publication	6	
3. ESG Disclosures		7

1. GENERAL

This document is applicable to the Euronext Innovation Technologique family which consists of all the Indices as mentioned in the Reference Table.

The Euronext Innovation Technologique family is designed to reflect the price performance of companies contributing to the development of innovation in the fields of artificial intelligence and the energy transition.

The index captures the performance of shares listed in Europe, the United States, and Japan. Its composition is based on a fixed and predefined list of companies.

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	24-04-2026	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 publicly listed Companies in **Europe, the United States, and Japan.**

Step 2: Eligibility screening at reviews

All companies listed below are eligible:

Company Name	ISIN	Market Identifier Code
CONSTELLATION ENERGY	US21037T1097	XNGS
CISCO SYSTEMS INC	US17275R1023	XNGS
HEWLETT PACKARD ENT	US42824C1099	XNYS
IBM CORP	US4592001014	XNYS
META PLTFORM ORD	US30303M1027	XNGS
SONY GROUP CORPORATION	JP3435000009	XTKS
MODEC, INC.	JP3888250002	XTKS
HITACHI, LTD.	JP3788600009	XTKS
SOFTBANK CORP.	JP3732000009	XTKS
NTT INC	JP3735400008	XTKS
mitsubishi electric corp.	JP3902400005	XTKS
VISA INC	US92826C8394	XNYS
EATON CORP. PLC	IE00B8KQN827	XNYS
NVIDIA CORP	US67066G1040	XNGS
GE HEALTHCARE TECHN.	US36266G1076	XNGS
MICROSOFT CORP	US5949181045	XNGS
ALPHABET CLASS A	US02079K3059	XNGS
ADVANCED MICRO DEV.	US0079031078	XNGS
AMAZON	US0231351067	XNGS
APPLE	US0378331005	XNGS
GE VERNOVA	US36828A1016	XNYS
THALES	FR0000121329	XPAR
SCHNEIDER ELECTRIC	FR0000121972	XPAR
ENGIE	FR0010208488	XPAR
WOLTERS KLUWER	NL0000395903	XAMS
SIEMENS ENERGY AG	DE000ENER6Y0	XETR
SIEMENS HEALTHINEERS	DE000SHL1006	XETR
NEXTPOWER INC. CLASS A	US65290E1010	XNGS
NEXTERA ENERGY INC	US65339F1012	XNYS
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	XNAS

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 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.

2.4 CALCULATION

If the number of constituents of the index drops below 10, the index continues to be calculated and will be stopped after the close of the fifth (full business day) following the first day the number of constituents was below 10.

REFERENCES

2.5 REFERENCE TABLE¹

Index name	Isincode	Mnemo	Bloomberg Code	Reuters code	Base Date	Base Value	Publication since	Index Type
Euronext Innovation Technologie	NLIX00012574	ENTEE	ENTECENE	ENTEE	31/12/2014	1000	24/04/2026	Market Index
Euronext Innovation Technologie GR	NLIX00012582	ENTYG	ENTECENG	ENTYG	31/12/2014	1000	24/04/2026	Market Index
Euronext Innovation Technologie NR	NLIX00012590	ENTYN	ENTECENN	ENTYN	31/12/2014	1000	24/04/2026	Market Index
Euronext Innovation Technologie Decrement NR 5%	NLIX00012608	ETED5	TECENED5	ETED5	31/12/2014	1000	24/04/2026	Market Index

2.6 BASE CURRENCY

The Base Currency of this index family is Euro.

2.7 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.

3. 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 Innovation Technologique
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