

INDEX RULE BOOK

Euronext Semiconductors & AI 10

Version 26-01

Effective from 17 February 2026

indices.euronext.com

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1. GENERAL

This document is applicable to the Euronext Semiconductors & AI 10 family, which consists of all the Indices as mentioned in the Reference Table.

The Euronext Semiconductors & AI 10 family aims to mirror the price movements of shares of US and Eurozone-listed companies involved in semiconductors or AI-related activities.

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	17-02-2026	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. 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
BE SEMICONDUCTOR	NL0012866412	XAMS
ASML HOLDING	NL0010273215	XAMS
ADVANCED MICRO DEV.	US0079031078	XNGS
APPLIED MATERIALS	US0382221051	XNGS
MICRON TECHNOLOGY	US5951121038	XNGS
MARVELL TECHNOLOGY	US5738741041	XNGS
NVIDIA CORP	US67066G1040	XNGS
KLA CORPORATION	US4824801009	XNGS
LAM RESEARCH CORP.	US5128073062	XNGS
ARM HOLDINGS PLC SPONSORED ADR	US0420682058	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 equal weight.

The Weighting Factors are explained in the following paragraphs.

Number of shares

The new weightings are calculated such that each constituent will have an equal weight.

The Number of Shares are 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 Semiconductors & AI 10	NLIX00009943	ESAIP	ENSEAIPR	.ESAIP	2009-12-31	1000	17/02/2026	Price
Euronext Semiconductors & AI 10 NR	NLIX00009950	ESAIN	ENSEAINR	.ESAIN	2009-12-31	1000	17/02/2026	Net Return
Euronext Semiconductors & AI 10 GR	NLIX00009968	ESAIG	ENSEAIGR	.ESAIG	2009-12-31	1000	17/02/2026	Gross Return
Euronext Semiconductors & AI 10 Decrement 5%	NLIX00009976	ESAD5	ENSEAID5	.ESAD5	2009-12-31	1000	17/02/2026	Decrement 5% on Net Return
Euronext Semiconductors & AI 10 Decrement 50 Points	NLIX00009984	ESA50	ENSEAI50	.ESA50	2026-02-11	900	17/02/2026	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 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 Semiconductors & AI 10
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:

17-02-2026