INDEX RULE BOOK

Euronext Transatlantic Cybersecurity Family

Version 26-01

Effective from 24 august 2026

indices.euronext.com

For further information in relation to Euronext Indices please contact: index-team@euronext.com

Index

1. GENERAL

This document is applicable to the Euronext Transatlantic Cybersecurity ("Index Family"), which consists of all the Indices as mentioned in the Reference Table.

The Euronext Transatlantic Cybersecurity Index is designed to reflect the price performance of shares listed in Europe and the United States that generate revenues from products and services related to cybersecurity.

Euronext Amsterdam is the Administrator of this Index Family. For this Index Family no Independent Supervisor is appointed.

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VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
26-01	24-08-2026	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 trading 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 Europe Total Market index and Euronext USA Total Market index at review.

At review means included in the Index Universe after the Review Effective Date.

Step 2: Eligibility screening at reviews

Liquidity screening

Companies with a 3-month average daily value traded (ADV) lower than EUR 5 million are not eligible.

RBICS activity filters

The eligible RBICS activities are listed below.

Activity	RBICS Level	RBICS ID
Customer Premises Network Security Equipment	L6	551515351510
Other Wide Area Networking (WAN) Equipment	L6	551515353010
Enterprise Security Management Software	L6	552015154010
Network Administration Software	L6	552015353010
Network Security Access Policy Software	L6	552015353015
Network Security Software	L6	552015353020
Other Network Software	L6	552015353025
Aerospace and Defense IT Services	L6	401010151015

A company is deemed eligible for the Index if it derives revenues from at least one of the eligible RBICS L6 activities listed above.

Step 3: Selection Ranking

Companies are ranked on their Free Float Market Capitalisation.

Step 4: Selection of constituents at the reviews

The 30 eligible companies with the largest Free Float Market Capitalisation are selected. If fewer than 30 eligible companies are available, all eligible companies are included in the Index.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The index is Free Float Market Capitalisation weighted.

The Weighting Factors are explained in the following paragraphs.

Number of Shares

At each review, the number of shares included in the index will be updated with the number of shares listed on the Review Cut-Off Date.

Free Float Factor

The Free Float Factor is determined based on the Review Cut-Off Date.

Capping Factor

A Capping Factor is calculated based on the Review Weighting Date such that:

- Individual cap: Each Company included in the index has a maximum weight of 10%.

3. REFERENCES

3.1 REFERENCE TABLE

Index name	Isincode	Mnemo	Bloom-berg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Transatlantic Cybersecurity	NLIX00013366	ETCYP	ETRCYBP	ETCYP	31/12/2009	1000	24/08/2026	Price Return
Euronext Transatlantic Cybersecurity Gross Return	NLIX00013374	ETCYG	ETRCYBG	ETCYG	31/12/2009	1000	24/08/2026	Gross Return
Euronext Transatlantic Cybersecurity Net Return	NLIX00013382	ETCYN	ETRCYBN	ETCYN	31/12/2009	1000	24/08/2026	Net Return
Euronext Transatlantic Cybersecurity Decrement 5%	NLIX00013390	ECD5	ETRCYBD5	ECD5	31/12/2009	1000	24/08/2026	Decrement 5% on NR
Euronext Transatlantic Cybersecurity Decrement 50 Points	NLIX00013408	ECD50	ETRCYD50	ECD50	31/12/2009	1000	24/08/2026	Decrement 50 Points on GR
Euronext Transatlantic Cybersecurity Decrement II 50 Points	NLIX00013416	ECDI2	ETRCYI50	ECDI2	19/08/2026	850	24/08/2026	Decrement 50 Points on GR

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.