INDEX RULE BOOK

Euronext Transatlantic Select 50 Index Family

Version 26-01

Effective from 23 June 2026

indices.euronext.com

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1. GENERAL

This document is applicable to the Euronext Transatlantic Select 50 ("Index Family"), which consists of all the Indices as mentioned in the Reference Table.

The Euronext Transatlantic Select 50 is designed to reflect the performance of large and liquid companies listed in the Eurozone and the United States.

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

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
26-01	23-06-2026	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 and December.
Review Cut-Off Date:	After the market close of the penultimate Friday of February, May, August and November.
Review Announcement Date:	At least two days before the Review Effective Date.
Review Weighting Date:	Three days before the Review Effective Date.

2.2 REVIEW SELECTION

Step 1: Index Universe

Index Universe definition

The Index Universe consists of Companies included in the Euronext Eurozone 300 index as well as US listed Companies included in the Euronext North America 500 index without Canada.

At reviews, the Index Universe consists of Companies included in the reference indices as of the Review Cut-Off Date.

Step 2: Eligibility screening at reviews

Companies must have a minimum 3-month Average Daily Volume (ADV) of EUR 10 million to be eligible for inclusion in the index.

Step 3: Selection Ranking

All eligible Companies are ranked based on their Free Float Market Capitalization within either the Eurozone or the US.

Step 4: Selection of constituents at the reviews

Within the Eurozone the top 35 ranked are selected. From the USA the top 15 ranked are selected.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The index is Free Float Market Capitalization weighted.

The Weighting Factors are explained in the following paragraphs.

Number of shares

At reviews the Number of Shares of a company included in the Index Family will be updated to the listed Number of Shares on the Review Cut-Off Date, taking into account adjustments due to Corporate Actions.

For Companies, if any, to be added to an index the number of shares will be the number of shares listed on the Review Cut-Off Date.

Free Float factor

At reviews the Free Float Factor of a company included in the Index Family will be updated to the Free Float Factor on the Review Cut-Off Date.

Capping Factor

At each review, constituent weights are capped at 5% using an iterative capping procedure. No intra-review rebalancing is performed.

3. REFERENCES

3.1 REFERENCE TABLE

Index name	Isincode	Mnemo	Bloomberg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Transatlantic Select 50	NLIX00012905	EAS50	ENTAS50	.EAS50	2005-12-30	1000	23-06-2026	Market Index
Euronext Transatlantic Select 50 Gross Return	NLIX00012913	ETG50	ENTASG50	.ETG50	2005-12-30	1000	23-06-2026	Market Index
Euronext Transatlantic Select 50 Net Return	NLIX00012921	ETN50	ENTASN50	.ETN50	2005-12-30	1000	23-06-2026	Market Index
Euronext Transatlantic Select 50 Decrement NR 5%	NLIX00012939	TSND5	ENTASND5	.TSND5	2005-12-30	1000	23-06-2026	Market Index

3.2 BASE CURRENCY

The Base Currency of this index family is Euro.

3.3 PUBLICATION

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 Euronext Markets stop regular daytime trading on the days when Euronext Markets are open for trading.

The opening index level is disseminated at the same time as the first index level.

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 Transatlantic Select 50**
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
Item 6. Data and standards used.	
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 *Describe the international standards used in the benchmark methodology.*	Not applicable
Information updated on:	June 2026