

INDEX RULE BOOK

ISEQ® All-Share,

Sector indices for Ireland

Version 22-01

Effective from 15 Dec 2021

indices.euronext.com

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1. GENERAL

This document is applicable to the ISEQ® All-Share and Ireland sector Index family (“Index Family”), which consists of all the Indices as mentioned in the Reference Table.

The ISEQ All-Share and Ireland sector Index family is designed to reflect the price level trends in the trading of shares listed in Ireland.

Euronext Dublin 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 |
|---------|----------------|---|------------------------|
| 21-01 | 15-12-2021 | restyled version in view of newly published Calculation and Corporate Actions rulebooks | |
| 22-01 | 15-12-2021 | correction in text Semi-Annual review | |

2. INDEX REVIEWS

2.1 REVIEW FREQUENCY AND RELEVANT DATES

| | |
|--|---|
| Review frequency: | Daily with Semi-Annual Reviews in January and July. |
| Review Effective Date: | The semi-annual review becomes effective after the market close of the last trading day of January and July. |
| Review Cut-Off Date: | Last trading day of June and December for the semi-annual review. |
| Review Announcement Date: | The inclusion or removal of companies and other changes will be announced on a daily basis on the day before the changes are effective. |
| Review Weighting Announcement Date: | Not applicable |

2.2 REVIEW SELECTION

Step 1: Index Universe

Index Universe definition

The Index Universe consists of companies admitted to listing on Euronext Dublin or Euronext Growth Dublin.

Step 2: Eligibility screening at reviews

Daily Review:

Companies are eligible as of the second day of trading. Companies incorporated outside of their Market Of Reference for which not all trading takes place on Euronext, are not eligible at the Daily Review. Companies incorporated in Northern Ireland are also included the second day of trading.

For the sector indices, only those Companies that are classified in the relevant ICB Industry are eligible.

Changes in Industry classification will be reflected in the applicable sector index in accordance with the official notice.

Semi-Annual Review

Companies of which the Country of Incorporation differs from the country that corresponds to the Market of Reference and whose (extrapolated) velocity is less than 3% are not eligible. The velocity threshold is not applied for Companies solely admitted to listing on Euronext or Companies for which Euronext is the main place of listing or for companies incorporated in Northern Ireland.

Step 3: Selection Ranking

Not applicable

Step 4: Selection of constituents at the reviews

All eligible Companies are selected for the Indices.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The index is Full Market Capitalisation weighted.

The Weighting Factors are explained in the following paragraphs.

Number of shares

The Number Of Shares are updated daily based on the listed number of shares.

Free Float factor

The Free Float Factor is not applicable for the weightings of this Index Family.

Capping Factor

The Capping Factor is not applicable for the weightings of this Index Family.

3. REFERENCES

3.1 REFERENCE TABLE

| Index name | Isincode | Mnemo | Bloom-berg Code | Reuters code | Base date | Base value | Publication since | Index Type |
|--------------------------------|--------------|-------|-----------------|--------------|-----------|------------|-------------------|--------------|
| ISEQ® All-Share | IE0001477250 | ISEQ | ISEQ | .ISEQ | 04-01-88 | 1000 | 04-01-88 | Price |
| ISEQ® All-Share GR | IE0000506851 | ISEQG | ISEQTR | .IVRT | 04-01-88 | 1000 | 04-01-88 | Gross Return |
| ISEQ Basic Materials | IE00BL6TX318 | ISEBM | | | | | | Price |
| ISEQ Basic Materials GR | IE00BL6TX425 | ISEBG | | | | | | Gross Return |
| ISEQ Consumer Discretionary | IE00BL6TX532 | ISCG | | | | | | Price |
| ISEQ Consumer Discretionary GR | IE00BL6TX649 | ISCGG | | | | | | Gross Return |
| ISEQ Consumer Staples | IE00BL6TX755 | ISECS | | | | | | Price |
| ISEQ Consumer Staples GR | IE00BL6TX862 | ISCSG | | | | | | Gross Return |
| ISEQ Energy | IE00BL6TXF35 | ISEOG | | | | | | Price |
| ISEQ Energy GR | IE00BL6TXG42 | ISOGG | | | | | | Gross Return |
| ISEQ Financial | IE0000516009 | ISEFI | | | | | | Price |
| ISEQ Financial GR | IE0000511505 | ISEFG | | | | | | Gross Return |
| ISEQ Health Care | IE00BL6TX979 | ISEHC | | | | | | Price |
| ISEQ Health Care GR | IE00BL6TXB96 | ISHCG | | | | | | Gross Return |
| ISEQ Industrials | IE00BL6TXC04 | ISEIN | | | | | | Price |
| ISEQ Industrials GR | IE00BL6TXD11 | ISING | | | | | | Gross Return |
| ISEQ Real Estate | IE00BM7VR644 | ISRE | | | | | | Price |
| ISEQ Real Estate GR | IE00BM7VR750 | ISREG | | | | | | Gross Return |
| ISEQ Technology | IE00BL6TXH58 | ISETE | | | | | | Price |
| ISEQ Technology GR | IE00BL6TXJ72 | SETG | | | | | | Gross Return |
| ISEQ Utilities | IE00BMT9LK88 | ISUT | | | | | | Price |
| ISEQ Utilities GR | IE00BMT9LL95 | ISUTG | | | | | | Gross Return |

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 Euronext Markets. The level of the index is in principle published every 15 seconds. The index is calculated from 09:00 hours CET until Euronext Markets stop regular daytime trading on the days when the Euronext Markets are open for trading.

The closing level is the last level disseminated on the trading day.

3.4 ANNUAL SECTOR INDEX CREATION OR DISCONTINUATION

Sector indices are published based on the ICB classification for each Industry code. If a sector index (Industry code) lacks, it will be published from 1 February with a base date of 1 January of that year and a base level of 1000. Indices that have no constituents are discontinued from the date of delisting or reclassification.

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 Dublin |
| Item 2. Type of benchmark | Equity Benchmark |
| Item 3. Name of the benchmark or family of benchmarks. | ISEQ All-Share and Ireland sector index family |
| 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>(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 <i>Describe the international standards used in the benchmark methodology.</i> | Not applicable |
| Information updated on: | April 2021 |