



Versions

SOX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
PHLX Semiconductor Sector Index	SOX	Price Return	USD	12/01/1993	100 ¹
PHLX Semiconductor Sector Total Return Index	XSOX	Total Return	USD	12/22/2009 (synchronized to the value of the price return)	100 ²
PHLX Semiconductor Sector Net Total Return	SOXNTR	Net Total Return	USD	01/31/2022	1000
PHLX Semiconductor EUR Index	SOXEUR	Price Return	EUR	07/27/2026	1000
PHLX Semiconductor EUR Total Return Index	SOXEURT	Total Return	EUR	07/27/2026	1000
PHLX Semiconductor EUR Net Total Return Index	SOXEURN	Net Total Return	EUR	07/27/2026	1000

¹ The base value is adjusted for a two-for-one split that occurred on July 24, 1995.

² The base value is split-adjusted.

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
PHLX Semiconductor EUR Net Total Return 3% Decrement Index	SOXEURN3D	Excess Return	EUR	09/10/2026	1000
PHLX Semiconductor EUR Net Total Return 4% Decrement Index	SOXEURN4D	Excess Return	EUR	09/10/2026	1000
PHLX Semiconductor EUR Net Total Return 5% Decrement Index	SOXEURN5D	Excess Return	EUR	09/10/2026	1000

Index Name	Underlying Index	Index Symbol	Leverage Factor	Currency	Base Value Date	Base Value
PHLX Semiconductor 2.0x Daily Leveraged	SOX	SOX2DL	+2.0	USD	01/31/2022	1000

Calculation Types

For information on the Index calculation types as well as the mathematical approach used to calculate the Index(es), please refer to the **Nasdaq Index Policies & Procedures: Calculation Manual – Equities & Commodities**.