INDEX METHODOLOGY

NASDAQ EURO 50™ INDEX

NQEURO50™

INDEX DESCRIPTION

The Nasdaq Euro 50 Index (the "Index") is designed to measure the performance of 50 of the largest securities from the Eurozone region as determined by Nasdaq.

SECURITY ELIGIBILITY CRITERIA

To qualify for index inclusion, securities must meet the following Security Eligibility Criteria, which are applied as of the Reconstitution Reference Date.

Security Universe

The Nasdaq Euro 50 Index consists of securities selected from the Nasdaq Eurozone™ Index (NQEURO™) as of the Reconstitution Reference Date. Refer to NQEURO's methodology for further information.

Multiple Security Classes

If an issuer has listed multiple security classes, all security classes are eligible, subject to meeting all other Security Eligibility Criteria.

Market Capitalization

Each security must have a market capitalization of at least $150 million (USD).

Liquidity

Each security must have a three-month average daily value traded (ADVT) of at least $100,000 (USD).

Seasoning

Each security must have been traded for at least three (3) months up to and including the Reconstitution Reference Date.

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Other Eligibility Criteria

If, at index reconstitution, Nasdaq becomes aware that an issuer or security will soon undergo a fundamental change that makes it ineligible, Nasdaq will remove the security from consideration. This includes entering into a definitive merger or acquisition agreement or other pending arrangement that would make it ineligible for index inclusion, or a filing for bankruptcy or similar protection from creditors, or other events as described in Section 3 of **Corporate Actions and Events Manual – Equities**.

CONSTITUENT SELECTION

Constituent Selection Process

An index reconstitution is conducted semiannually based on the Reconstitution Reference Date.

Securities that meet the applicable *Security Eligibility Criteria* are considered for inclusion in the Index across two dimensions: (1) index inclusion as of the Reconstitution Reference Date and (2) free float market capitalization. All eligible securities are ranked in descending order by free float market capitalization as of the Reconstitution Reference Date. The eligible securities are considered for Index inclusion based on the following order of criteria.

- Each of the top 45 securities will be selected for inclusion in the Index.
- Any security in the Index as of the Reconstitution Reference Date that is ranked within the top 50 positions are selected for inclusion in the Index.
- In the event fewer than 50 securities pass the first two criteria, the remaining positions will first be filled, in rank order, by the highest ranked securities included in the Index as of the Reconstitution Reference Date within the top 55 positions.
- In the event that fewer than 50 securities pass the first three criteria, the remaining positions will be filled, in rank order, by the highest ranked securities not included in the Index as of the Reconstitution Reference Date.

CONSTITUENT WEIGHTING

Constituent Weighting Scheme

The Index is a modified free float market capitalization-weighted index.

Constituent Weighting Process

An index rebalance is conducted quarterly based on the Rebalance Reference Date.

The initial weights of the Index Securities are determined by dividing each Index Security's free float market capitalization by the aggregate free float market capitalization of all Index Securities.

Initial index weights are adjusted to meet the following constraint, producing the final weights:

- No Issuer weight may exceed 15%.

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For additional information about index weighting, see **Nasdaq Standard Index Weight Adjustment Guidelines**.

INDEX CALENDAR

Reconstitution & Rebalancing Schedule

Reconstitution Frequency	Semiannually
Rebalance Frequency	Quarterly
Reconstitution Reference Dates	Last trading day of January and July, respectively
Reconstitution Announcement Dates	After the close on the sixth trading day prior to the Reconstitution Effective Date
Reconstitution Effective Dates	At market open on the first trading day after the third Friday in March and September, respectively
Rebalance Reference Dates	Last trading day of February, May, August, and November, respectively
Rebalance Announcement Dates	After the close on the sixth trading day prior to the Rebalance Effective Date
Rebalance Effective Dates	At market open on the first trading day after the third Friday in March, June, September, and December, respectively

Holiday Schedule

The Index is calculated Monday through Friday and does not close for holidays, as it is a Global Index.

Index Calculation and Dissemination Schedule

Index values are made available on each trading day via the Nasdaq Global Index Watch (GIW) website at https://indexes.nasdaqomx.com/. Where applicable, index values are available throughout the trading day.

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INDEX MAINTENANCE

Deletion Policy

If, at any time other than an index reconstitution, Nasdaq becomes aware that an Index Security has become ineligible for continued inclusion, it is removed from the Index as soon as practicable. This includes events such filing bankruptcy or similar protection from creditors, delisting or other arrangement including mergers and acquisitions. Refer to Nasdaq's **Corporate Actions and Events Manual – Equities** for further information.

Replacement Policy

Index Securities are not replaced in the Index outside of an index reconstitution.

Addition Policy

Securities are not added in between index reconstitutions unless otherwise noted under the Replacement policy section.

Corporate Actions

In the interim periods between scheduled index reconstitution and rebalancing events, individual Index Securities may be subject to a variety of corporate actions and events that require maintenance and adjustments to the Index. With the exception(s) noted below, specific treatment of each type of corporate action or event is described in Nasdaq's **Corporate Actions and Events Manual – Equities**, which is incorporated herein by reference.

In certain cases, corporate actions and events are handled according to the weighting scheme or other index construction techniques employed. Wherever alternate methods are described, the Index will follow the "Market Cap Corporate Action Method".

At the quarterly rebalancing, no changes are made to the Index from the previous month end until the quarterly share change effective date, with the exception of corporate actions with an ex-date.

Corporate Action Exceptions

Information on corporate actions handling can be found in Nasdaq's **Corporate Actions and Events Manual – Equities**.

Unless otherwise noted and where possible, corporate actions are announced approximately two (2) days in advance.

Index Share Adjustments

Other than as a direct result of corporate actions, the Index does not normally experience share adjustments between scheduled index reconstitution and rebalancing events.

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ADDITIONAL INFORMATION

Announcements

Nasdaq announces Index-related information via the Nasdaq Global Index Watch (GIW) website at http://indexes.nasdaq.com.

For more information on the general Index Announcement procedures, refer to the **Nasdaq Index Methodology Guide**.

Unexpected Market Closures

For information on Unexpected Market Closures, refer to the **Nasdaq Index Methodology Guide**.

Calculation Types

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

Recalculation and Restatement Policy

For information on the Recalculation and Restatement Policy, refer to the **Nasdaq Index Recalculation Policy**.

Data Sources

For information on data sources, refer to the **Nasdaq Index Methodology Guide**.

Contact Information

For any questions regarding an Index, contact the Nasdaq Index Client Services team at indexservices@nasdaq.com.

Index Dissemination

Index values and weightings information are available through Nasdaq Global Index Watch (GIW) website at https://indexes.nasdaq.com/ as well as the Nasdaq Global Index FlexFile Delivery Service (GIFFD) and Global Index Dissemination Services (GIDS). Similar to the GIDS offerings, Genium Consolidated Feed (GCF) provides real-time Index values and weightings for the Nordic Indexes.

For more detailed information regarding Index Dissemination, see the **Nasdaq Index Methodology Guide**.

Website

For further information, refer to Nasdaq GIW website at https://indexes.nasdaq.com/.

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FTP and Dissemination Service

Index values and weightings are available via FTP on the Nasdaq Global Indexes FlexFile Delivery Service (GIFFD). Index values are available via Nasdaq's Global Index Dissemination Services (GIDS).

GOVERNANCE

All Nasdaq Indexes are managed by the governance committee structure and have transparent governance, oversight, and accountability procedures for the index determination process. For further details on the Index Methodology and Governance overlay, refer to the **Nasdaq Index Methodology Guide**.

GLOSSARY OF TERMS AS USED IN THIS DOCUMENT

For the glossary of key terms, refer to the **Nasdaq Index Methodology Guide**.

APPENDIX A: METHODOLOGY CHANGE LOG

Effective Date	Methodology Section	Previous	Updated
12/1/2026	Index Maintenance: Index Share Adjustments	For handling of changes in Total Shares Outstanding ("TSO") greater than or equal to 10.0% arising from other corporate events, refer to Nasdaq's **Corporate Actions and Events Manual – Equities**.	Other than as a direct result of corporate actions, the Index does not normally experience share adjustments between scheduled index reconstitution and rebalancing events.

DISCLAIMER

Nasdaq may, from time to time, exercise reasonable discretion as it deems appropriate in order to ensure Index integrity, including but not limited to, quantitative inclusion criteria. Nasdaq may also, due to special circumstances, if deemed essential, apply discretionary adjustments to ensure and maintain the high quality of the index construction and calculation. Nasdaq does not guarantee that any Index accurately reflects future market performance.

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