

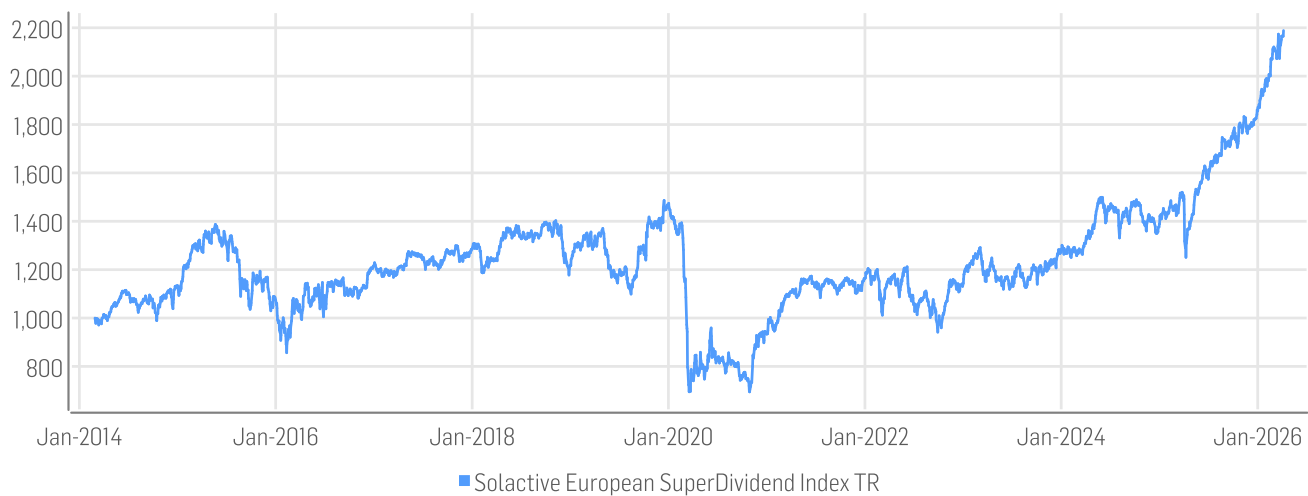
FACTSHEET - AS OF 07-Apr-2026

Solactive European SuperDividend Index TR

DESCRIPTION

The Solactive European SuperDividend Index seeks to provide exposure to securities from the European stock markets that exhibit high dividend yields while maintaining sufficient market capitalization and liquidity characteristics. The index will select and weight a fixed number of components based on their dividend yield, with a maximum weight cap of 5% per index component.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---------------------------------------------|
| ISIN / WKN | SLONSR | Base Value / Base Date | 1000 Points / 28.02.2014 |
| Bloomberg / Reuters | SEUSDIVT Index/ .SEUSDIVT | Last Price | 2188.65 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 28.02.2014 |
| Index Members | 25 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 3.76% | 16.79% | 24.01% | 67.00% | 17.93% | 118.87% |
| Performance (p.a.) | | | | | | 6.69% |
| Volatility (p.a.) | 17.81% | 13.26% | 12.64% | 12.35% | 12.88% | 20.24% |
| High | 2188.65 | 2188.65 | 2188.65 | 2188.65 | 2188.65 | 2188.65 |
| Low | 2072.03 | 1870.25 | 1704.94 | 1344.23 | 1855.93 | 694.55 |
| Sharpe Ratio* | 3.08 | 6.47 | 4.18 | 5.37 | 6.53 | 0.23 |
| Max. Drawdown | -4.63% | -4.63% | -4.63% | -4.63% | -4.63% | -53.27% |
| VaR 95 \ 99 | | | | -19.9% \ -30.9% | | -29.3% \ -56.8% |
| CVaR 95 \ 99 | | | | -27.4% \ -38.6% | | -49.8% \ -87.9% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

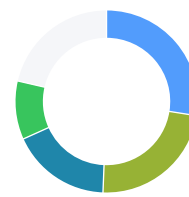
COMPOSITION BY CURRENCIES

- EUR 38.2%
- NOK 27.5%
- GBp 23.3%
- DKK 4.0%
- Others 7.0%



COMPOSITION BY COUNTRIES

- NO 27.5%
- GB 23.1%
- FR 17.6%
- IT 10.4%
- Others 21.4%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| Var Energi ASA | VAR NO Equity | NO | NOK | 6.78% |
| ITHACA ENERGY PLC | ITH LN Equity | GB | GBp | 6.25% |
| MPC CONTAINER SHIPS AS | MPCC NO Equity | NO | NOK | 5.60% |
| DNO ASA | DNO NO Equity | NO | NOK | 5.10% |
| AKER BP ASA | AKRBP NO Equity | NO | NOK | 5.03% |
| WALLENUS WILHELMSSEN ASA | WAWI NO Equity | NO | NOK | 4.99% |
| HARBOUR ENERGY PLC | HBR LN Equity | GB | GBp | 4.65% |
| WPP PLC | WPP LN Equity | JE | GBp | 4.14% |
| VAN LANSCHOT KEMPEN NV | VLK NA Equity | NL | EUR | 4.13% |
| FDJ UNITED | FDJU FP Equity | FR | EUR | 4.04% |
| TORM PLC | TRMDA DC Equity | GB | DKK | 4.01% |
| VALLOUREC SA | VK FP Equity | FR | EUR | 3.94% |
| BANCA MONTE DEI PASCHI DI SIENA SPA | BMPS IM Equity | IT | EUR | 3.78% |
| BANCO BPM SPA | BAMI IM Equity | IT | EUR | 3.72% |
| BETSSON AB | BETSB SS Equity | SE | SEK | 3.67% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|-----------------|---------|----------|------------------|
| COFACE SA | COFA FP Equity | FR | EUR | 3.43% |
| BANK POLSKA KASA OPIEKI SA | PEO PW Equity | PL | PLN | 3.32% |
| MFE-MEDIAFOREUROPE NV (Class A) | MFEA IM Equity | NL | EUR | 3.19% |
| TELEPERFORMANCE SE | TEP FP Equity | FR | EUR | 3.12% |
| BNP PARIBAS SA | BNP FP Equity | FR | EUR | 3.10% |
| LEGAL & GENERAL GROUP PLC ORD | LGEM LN Equity | GB | GBp | 3.00% |
| PARAGON BANKING GROUP PLC | PAG LN Equity | GB | GBp | 2.94% |
| TIETOEVRY OYJ | TIETO FH Equity | FI | EUR | 2.93% |
| BANCA IFIS SPA | IF IM Equity | IT | EUR | 2.85% |
| TAYLOR WIMPEY PLC | TW/ LN Equity | GB | GBp | 2.28% |

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