

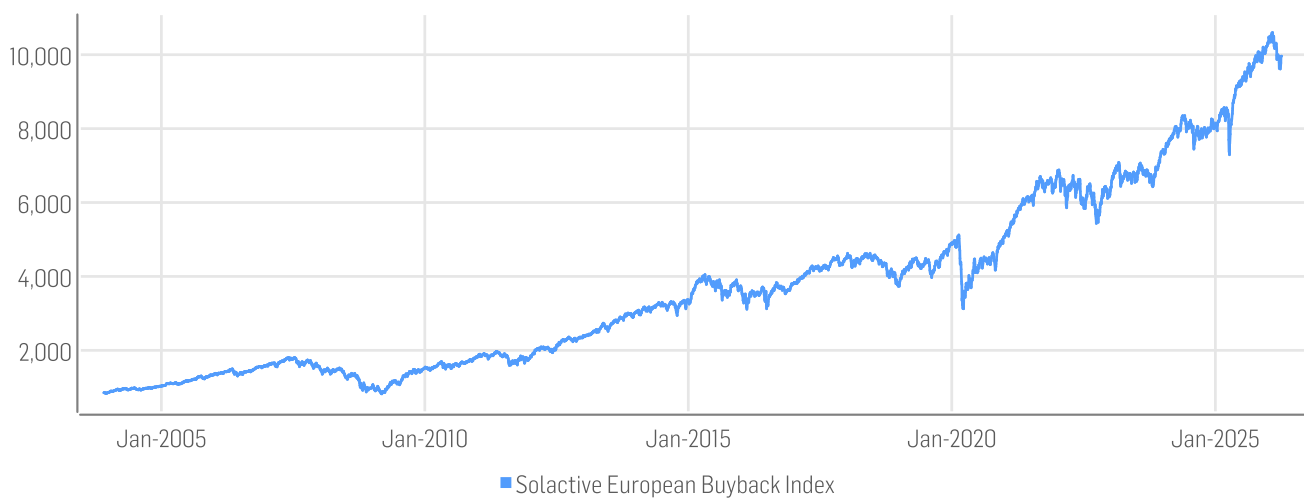
FACTSHEET - AS OF 06-Apr-2026

Solactive European Buyback Index

DESCRIPTION

The Solactive European Buyback Index tracks the price movements in shares of companies, which have announced a stock buyback in the last two months. The Index is calculated as a total return index in EUR and the components are weighted according to their buyback ratio. The Solactive European Buyback Index is rebalanced every 2 months.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0021 / SLA002	Base Value / Base Date	- / 28.11.2008
Bloomberg / Reuters	BUYEU Index / .BUYEU	Last Price	9961.95
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 09:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.11.2008
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	-4.80%	-0.15%	31.00%	-3.21%	896.19%
Performance (p.a.)						14.17%
Volatility (p.a.)	15.31%	14.08%	11.94%	11.57%	13.74%	17.25%
High	10000.77	10600.54	10600.54	10600.54	10600.54	10600.54
Low	9612.36	9612.36	9612.36	7604.40	9612.36	820.55
Sharpe Ratio*	-0.38	-1.42	-0.19	2.56	-0.99	0.71
Max. Drawdown	-3.88%	-9.32%	-9.32%	-9.32%	-9.32%	-39.03%
VaR 95 \ 99				-17.3% \ -28.3%		-26.8% \ -50.6%
CVaR 95 \ 99				-25.4% \ -37.9%		-42.1% \ -69.6%

* 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

- Gbp 49.9%
- EUR 23.8%
- DKK 10.4%
- NOK 7.6%
- Others 8.3%



COMPOSITION BY COUNTRIES

- GB 47.8%
- DK 10.4%
- NO 7.6%
- FR 6.4%
- Others 27.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DCC PLC	DCC LN Equity	IE	Gbp	4.49%
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.06%
JET2 PLC	JET2 LN Equity	GB	Gbp	3.79%
VERISURE	VSURE SS Equity	GB	EUR	3.74%
TRAINLINE PLC	TRN LN Equity	GB	Gbp	3.50%
CENTRICA PLC	CNA LN Equity	GB	Gbp	3.25%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.81%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.66%
SMITHS GROUP PLC	SMIN LN Equity	GB	Gbp	2.43%
SHELL PLC	SHEL LN Equity	GB	Gbp	2.42%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	2.42%
SSE PLC	SSE LN Equity	GB	Gbp	2.28%
VODAFONE GROUP PLC	VOD LN Equity	GB	Gbp	2.25%
SOFTWAREONE HOLDING AG	SWON SE Equity	CH	CHF	2.23%
GRIEG SEAFOOD ASA	GSF NO Equity	NO	NOK	2.21%

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Company	Ticker	Country	Currency	Index Weight (%)
ISS A/S	ISS DC Equity	DK	DKK	2.16%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	2.13%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	2.07%
INTEA FASTIGHETER B	INTEAB SS Equity	SE	SEK	2.01%
ASKER HEALTHCARE GROUP ORD	ASKER SS Equity	SE	SEK	1.98%
AXA SA	CS FP Equity	FR	EUR	1.95%
PFISTERER HOLDING SE	PFSE GY Equity	DE	EUR	1.90%
GB GROUP PLC	GBG LN Equity	GB	GBp	1.84%
TESCO PLC	TSCO LN Equity	GB	GBp	1.81%
TRUSTPILOT GROUP PLC	TRST LN Equity	GB	GBp	1.78%
IMPERIAL BRANDS PLC	IMB LN Equity	GB	GBp	1.77%
EURAZEO SE	RF FP Equity	FR	EUR	1.75%
INCHCAPE PLC	INCH LN Equity	GB	GBp	1.68%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	1.64%
SSP GROUP PLC	SSPG LN Equity	GB	GBp	1.63%
FUTURE PLC	FUTR LN Equity	GB	GBp	1.62%
FEVERTREE DRINKS PLC	FEVR LN Equity	GB	GBp	1.54%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	1.54%
GLOBALDATA PLC	DATA LN Equity	GB	GBp	1.53%
KAINOS GROUP PLC	KNOS LN Equity	GB	GBp	1.43%
PROSUS NV	PRX NA Equity	NL	EUR	1.43%
GENMAB A/S	GMAB DC Equity	DK	DKK	1.41%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	1.38%
EDENRED	EDEN FP Equity	FR	EUR	1.37%
HELLOFRESH SE	HFG GY Equity	DE	EUR	1.35%
ALM. BRAND A/S	ALMB DC Equity	DK	DKK	1.33%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	1.33%
NEXI SPA	NEXI IM Equity	IT	EUR	1.32%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	1.32%
KINGFISHER PLC	KGF LN Equity	GB	GBp	1.32%
INTERTEK GROUP PLC	ITRK LN Equity	GB	GBp	1.28%
GAMMA COMMUNICATIONS PLC	GAMA LN Equity	GB	GBp	1.27%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	1.26%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	1.20%
PARAGON BANKING GROUP PLC	PAG LN Equity	GB	GBp	1.17%

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