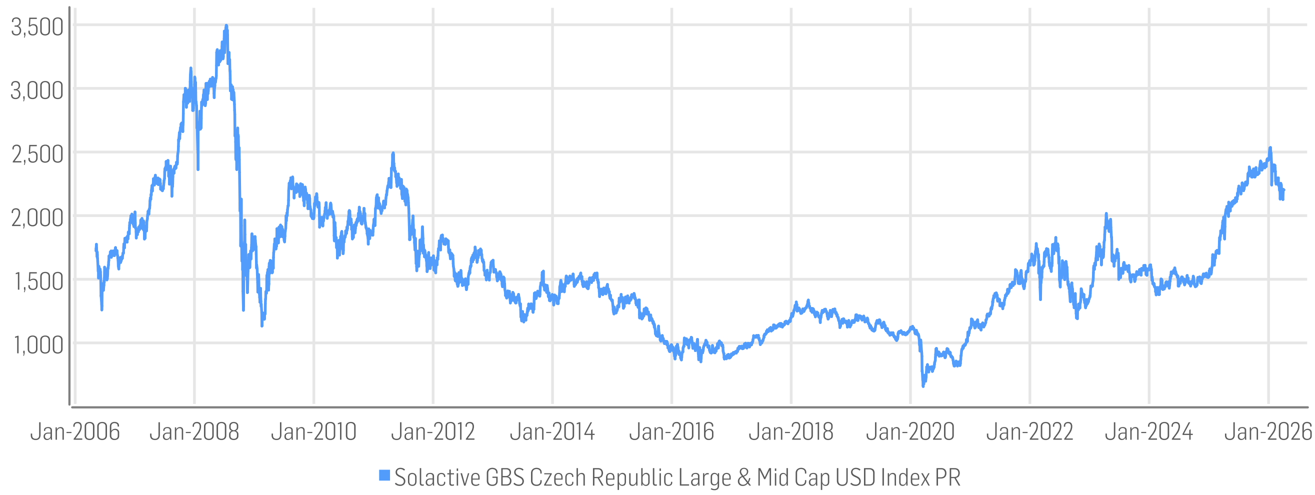
FACTSHEET - Solactive GBS Czech Republic Large & Mid Cap USD Index PR
AS OF 06-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Czech Republic Large & Mid Cap USD Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Czech market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-9.64%	60.40%	-4.12%	17.61%	-18.19%	47.97%

CHARACTERISTICS

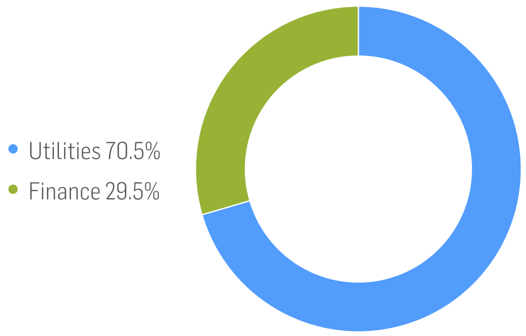
ISIN / WKN	DE000SLA89V3 / SLA89V	Base Value / Base Date	1723.38 Points / 08.05.2006
Bloomberg / Reuters	/ .SCZLMCUP	Last Price	2202.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	2		

STATISTICS

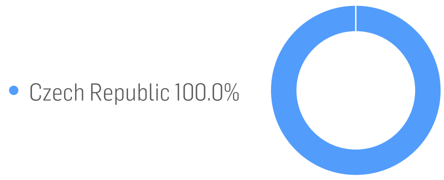
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	-11.74%	-4.73%	9.81%	-9.64%	27.78%
Performance (p.a.)						1.24%
Volatility (p.a.)	24.70%	26.26%	19.83%	17.97%	25.52%	26.95%
High	2254.54	2535.72	2535.72	2535.72	2535.72	3496.09
Low	2125.91	2125.91	2125.91	1993.50	2125.91	656.88
Sharpe Ratio*	-0.96	-1.65	-0.66	0.35	-1.40	-0.09
Max. Drawdown	-5.71%	-16.16%	-16.16%	-16.16%	-16.16%	-81.21%
VaR 95 \ 99				-25.2% \ -51.2%		-39.1% \ -80.5%
CVaR 95 \ 99				-45.5% \ -87.9%		-65.3% \ -120.6%

* 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 SECTORS



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CEZ AS	CEZ CK Equity	CZ	CZK	70.47%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	29.53%

DISCLAIMER