

Rule Changes Q1 2026

FRANKFURT, Germany (January 30, 2026) – MarketVector Indexes™ ("MarketVector") announces the following rule changes effective with the implementation of the quarterly/semi-annual review in March 2026:

MVIS® Digital India Index (MVDIND)

Pure-Play/Thematic Screening	
<p>Old</p> <p>The index only includes companies domiciled, headquartered, or incorporated in India with at least 50% (25% for current components) of their revenues from:</p> <ul style="list-style-type: none">• Software,• hardware and communications equipment,• IT services and consulting,• telecommunications infrastructure,• internet applications,• e-commerce (including online financial services), and/or• electronic payment processing. <p>In addition, Indian companies that have at least 50% (25% for current components) from the telecommunications services industry or that rank in the top 10 by annual revenue from the telecommunication services industry are eligible for inclusion.</p>	<p>New</p> <p>The index only includes companies domiciled, headquartered, or incorporated in India with at least 50% (25% for current components) of their revenues from within India and:</p> <ul style="list-style-type: none">• Software,• hardware and communications equipment,• IT services and consulting,• telecommunications infrastructure,• internet applications,• e-commerce (including online financial services), and/or• electronic payment processing. <p>In addition, Indian companies that have at least 50% (25% for current components) from the telecommunications services industry or that rank in the top 10 by annual revenue from the telecommunication services industry are eligible for inclusion.</p>

Selection Procedure	
<p>Old</p> <p>Upon an index reconstitution, securities included in the eligible universe are selected to the index based on the following procedure. The index targets a coverage of 95% of the free-float market capitalization of the eligible universe with a minimum of 35 components.</p> <ol style="list-style-type: none"> 1. All securities in the eligible universe are sorted in terms of free-float market capitalization in descending order. 2. Securities covering the top 90% of the free-float market capitalization of the eligible universe qualify for selection. 3. Current components between 90% and 98% of the free-float market capitalization of the eligible universe also qualify for selection. 4. If the coverage is still below 95% of the free-float market capitalization of the eligible universe or the number of components in the index is still below 35, the largest remaining securities will be selected until both the target coverage and minimum number of components are reached. 5. In case the number of eligible securities is below the minimum of 35, additional securities are added by the Index Owner's decision until the number of securities selected to the index reaches the minimum of 35 components. 	<p>New</p> <p>Upon an index reconstitution, securities included in the eligible universe are selected to the index based on the following procedure. The index targets a coverage of 95% of the free-float market capitalization of the eligible universe with a minimum of 25 components.</p> <ol style="list-style-type: none"> 1. All securities in the eligible universe are sorted in terms of free-float market capitalization in descending order. 2. Securities covering the top 90% of the free-float market capitalization of the eligible universe qualify for selection. 3. Current components between 90% and 98% of the free-float market capitalization of the eligible universe also qualify for selection. 4. If the coverage is still below 95% of the free-float market capitalization of the eligible universe or the number of components in the index is still below 25, the largest remaining securities will be selected until both the target coverage and minimum number of components are reached. 5. In case the number of eligible securities is below the minimum of 25, additional securities are added by the Index Owner's decision until the number of securities selected to the index reaches the minimum of 25 components.

MVIS® Global Digital Assets Equity Index (MVDAPP)

Pure-Play/Thematic Screening	
<p>Old</p> <p>The index only includes companies with at least 50% (25% for current components) of their revenues/assets from digital assets projects, including companies that:</p> <ul style="list-style-type: none"> • operate digital asset exchanges or payment gateways, • engage in mining of digital assets, • provide software, equipment, technology, or services to the digital assets industry, • provide digital asset infrastructure, and/or • facilitate commerce with the use of digital assets. <p>This may also include those companies which own a material amount of digital asset, or otherwise generate revenues related to digital asset operations.</p>	<p>New</p> <p>The index includes only companies involved in the following activities, which are categorized into “tiers” that are referred to in section 2.3:</p> <ul style="list-style-type: none"> • Digital Assets, defined as companies with at least 50% (25% for current components) of their revenues/assets from digital assets projects which include: <ul style="list-style-type: none"> – operate digital asset exchanges or payment gateways, – engage in mining of digital assets, – provide software, equipment, technology, or services to the digital assets industry, – provide digital asset infrastructure, and/or – facilitate commerce with the use of digital assets. • Digital Assets Treasury, defined as companies with at least 50% of assets in digital assets excluding the companies that meet the screening criteria mentioned above.

Initial Public Offerings, Special Purpose Acquisition Companies, and Spin-Offs	
<p>Old</p> <p>Modified investability rules are applied for recent Initial Public Offerings (IPOs), spin-offs and post-merger/acquisition Special Purpose Acquisition Companies (SPACs). Such companies qualify for fast-track addition to the investable universe once; either at the next regularly scheduled review if it has been trading since at least the last trading day of the month</p>	<p>New</p> <p>Modified investability rules are applied for recent Initial Public Offerings (IPOs), spin-offs and post-merger/acquisition Special Purpose Acquisition Companies (SPACs). Such companies qualify for fast-track addition to the investable universe once; either at the next regularly scheduled review if it has been trading since at least the last trading day of the month</p>

<p>two months prior to the review month or else at the following regularly scheduled review. In order to be added to the index the IPO security has to meet the size and liquidity requirements:</p> <ul style="list-style-type: none"> • the IPO must have a full market capitalization exceeding 150.00 million USD, and • the IPO must have a free-float factor of at least 10%, and • the IPO must have an average daily trading volume of at least 1.00 million USD, and • the IPO must have traded at least 0.25 million shares per month (or per 22 days). This rule is applicable for newly spun-off companies and post-merger/acquisition SPACs (using the merger/acquisition date like an IPO date) as well. <p>In addition, a modified rule applies for IPOs and Spin-offs (not considering SPACs):</p> <ul style="list-style-type: none"> • A monthly review snapshot is taken based on the last trading day of each month. The same eligibility rules as for the quarterly inclusion apply on a monthly basis (except for SPACs). The new composition is implemented after close of the third Friday of the following month. The weighting cap factors are based on closing data of the Wednesday prior to the second Friday in a quarter-end month. Additions which enter the index by this rule and not the regular quarterly review receive a maximum weight of 4.5%. • In case the IPO/spin-off exceeds a full market capitalization of USD 1bn on the Friday following the effective date/if the Friday is the effective date, it will be added after close of the Friday of the following week. The above mentioned liquidity rules (shares traded, average-daily-trading volume) do not hold in this case; the free-float factor must be greater or equal than 10%. The weighting cap factors are based on 	<p>two months prior to the review month or else at the following regularly scheduled review. In order to be added to the index the IPO security has to meet the size and liquidity requirements:</p> <ul style="list-style-type: none"> • the IPO must have a full market capitalization exceeding 150.00 million USD, and • the IPO must have a free-float factor of at least 10%, and • the IPO must have an average daily trading volume of at least 1.00 million USD, and • the IPO must have traded at least 0.25 million shares per month (or per 22 days). This rule is applicable for newly spun-off companies and post-merger/acquisition SPACs (using the merger/acquisition date like an IPO date) as well. <p>In addition, the below special periodical cases are also considered for IPO/spin-offs (not considering SPACs):</p> <ul style="list-style-type: none"> • A monthly review snapshot is taken based on the last trading day of each month. The same eligibility rules as for the quarterly inclusion apply on a monthly basis (except for SPACs). The new composition is implemented after close of the third Friday of the following month. The weighting cap factors are based on closing data of the Wednesday prior to the second Friday in a quarter-end month. Additions which enter the index by this rule and not the regular quarterly review receive a maximum weight of 4.5%. • In case an IPO/Spin-off takes place between the close of the last business day of February, May, August, and November and the close of the second Wednesday of March, June, September, and December, respectively: If this IPO/Spin-off exceeds a full market capitalization of USD 1bn on closing date of the IPO effective date, and it ranks within the top 85% of free-float market
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closing data of the Friday prior to implementation. Additions which enter the index by this rule and not the regular quarterly review receive a maximum weight of 4.5%.

capitalization of the eligible universe, it will be added to the index on the review implementation date with a weighting according to the index weighting scheme following the definitions under 2.3.

- In case an IPO/Spin-off takes place after the close of the second Wednesday until the third Friday of March, June, September, and December: If this IPO/Spin-off exceeds a full market capitalization of USD 1bn on the third Friday of March, June, September, and December following the IPO effective date/if the third Friday is the IPO effective date, it will be added after close of the Friday of the following week with a maximum weight of 4.5% based on the market data as of the Friday following the third Friday of March, June, September, and December/if the third Friday is the IPO effective date.
- For all other time periods: If the IPO/Spin-off exceeds a full market capitalization of USD 1bn on the Friday following the IPO effective date/if the Friday is the IPO effective date, it will be added after close of the Friday of the following week with a maximum weight of 4.5% based on the market data as of the Friday following the IPO effective date/if the Friday is the IPO effective date.

For the last three special periodical IPO/Spin-off cases, the following applies:

- The IPO must have a free-float factor of at least 10%, and
- Due to lack of historical data, no liquidity rule is applied.

Weighting Scheme	
<p>Old</p> <p>Upon an index rebalance, components selected to the index will be weighted according to a modified float-adjusted market cap weighting strategy:</p> <ol style="list-style-type: none"> 1. All components are ranked by their free-float market capitalization. The maximum weight for any single security is 8%. If a security exceeds the maximum weight, then the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other index constituents. This process is repeated until no securities have weights exceeding the respective maximum weight. 2. The 8%-cap weighting scheme will be applied to the largest security and the excess weight after each step shall be redistributed across all other (uncapped) securities in the index on a proportional basis: <ul style="list-style-type: none"> • If the largest two securities exceed 8%, both will be capped at 8%. • If the 3rd largest security exceeds 7%, it will be capped at 7%. • If the 4th largest security exceeds 6.5%, it will be capped at 6.5%. • If the 5th largest security exceeds 6%, it will be capped at 6%. • If the 6th largest security exceeds 5.5%, it will be capped at 5.5%. • If the 7th largest security exceeds 5%, it will be capped at 5%. 	<p>New</p> <p>Upon an index rebalance, components selected to the index will be weighted according to a tiered modified float-adjusted market cap weighting strategy as follows where companies, as outlined in section 1.1.1 are referred to as "Digital Assets Treasury" or "Digital Assets":</p> <ul style="list-style-type: none"> • For "Digital Assets" securities the maximum weights are: <ul style="list-style-type: none"> – 8%, for the two largest securities, – 7%, for the 3rd largest security, – 6.5%, for the 4th largest security, – 6%, for the 5th largest security, – 5.5%, for the 6th largest security, – 5%, for the 7th largest security, – 4.5%, for all other securities. • For "Digital Assets Treasury" securities the maximum weight is 4.5%. • The maximum weight of "Digital Assets Treasury" is 20% and the minimum weight of "Digital Assets" is 80%. • Components are weighted in proportion to their free-float adjusted market capitalization. • If the aggregate weight of components in any tier is greater/less than the maximum/minimum tier weight, the weight of components in that tier will be reduced/increased in proportion to their free-float adjusted market capitalization so that the aggregate weight of components in that tier is equal to the maximum/minimum tier weight. The excess weight is redistributed proportionally

<ul style="list-style-type: none"> • If any other security exceeds 4.5%, it will be capped at 4.5%. <p>In case the aggregated weight of all index components with less than 50% exposure to the activities outlined in section 1.1.1 exceeds 20%, a weighting cap factor will be applied to ensure the aggregated weight of such index components does not exceed 20%. The excess weight shall be proportionally redistributed among the uncapped index components with more than 50% exposure to the activities outlined in section 1.1.1 .</p>	<p>among remaining tiers and this process is repeated until the aggregate weight of all tier weights equals 100% and no tier weight violates its maximum/minimum tier weight.</p> <ul style="list-style-type: none"> • If a security's weight exceeds the maximum weight, the weight will be reduced to the maximum weight and the excess weight will be redistributed among uncapped and components on a pro-rata basis within the security's respective tier. This process is repeated until the sum of all components' weights is equal to 100% and no component's weight exceeds the maximum security weight. • The maximum weight of components takes precedence over tier weights. In case the fixed tier weights create a conflict with the maximum component weights, tier weights may be adjusted accordingly (on a proportional basis) to allow the aggregate weight of all index components to equal 100% while satisfying all other capping scheme constraints. <p>In case the aggregated weight of all index components with less than 50% exposure to the activities outlined in section 1.1.1 exceeds 20%, a weighting cap factor will be applied to ensure the aggregated weight of such index components does not exceed 20%. The excess weight shall be proportionally redistributed within the respective tier among the uncapped index components with more than 50% exposure to the activities outlined in section 1.1.1 .</p>
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All equity indexes where the monthly share changes are applied:

Changes to Free-Float Factors and Number of Shares	
<p>Old</p> <p>Changes to the number of shares or the free-float factors due to corporate actions like stock dividends, splits, rights issues, spin-offs etc. are implemented on the ex-date.</p> <p>Any secondary issuance, share repurchase, buy back, tender offer, Dutch auction, exchange offer, bought deal equity offering or prospectus offering will be updated at the quarterly review if the change is smaller than 10%. Changes larger than 10% will be pre-announced (three trading days notice) and implemented on the first dissemination day of the following month (on a best effort basis). If necessary and information is available, resulting float changes will be taken into consideration.</p> <p>Share changes that result from M&As shall impact all indexes of the MarketVector™ Equity Index family that contain affected companies on the merger effective date with no weighting cap factor change; the 10% share change restriction is removed. Nevertheless, share changes due to M&As in the MarketVector™ Total Global Equity Index or its derived subset indexes may not result in adjustments to other indexes, nor may changes in other indexes have any effect on them.</p>	<p>New</p> <p>Changes to the number of shares or the free-float factors due to corporate actions like stock dividends, splits, rights issues, spin-offs etc. are implemented on the ex-date.</p> <p>Any secondary issuance, share repurchase, buy back, tender offer, Dutch auction, exchange offer, bought deal equity offering or prospectus offering will be updated at the quarterly review if the change is smaller than 20%. Changes larger than 20% will be pre-announced (three trading days notice) and implemented on the first dissemination day of the following month (on a best effort basis). If necessary and information is available, resulting float changes will be taken into consideration.</p> <p>Share changes that result from M&As shall impact all indexes of the MarketVector™ Equity Index family that contain affected companies on the merger effective date with no weighting cap factor change; the 20% share change restriction is removed. Nevertheless, share changes due to M&As in the MarketVector™ Total Global Equity Index or its derived subset indexes may not result in adjustments to other indexes, nor may changes in other indexes have any effect on them.</p>

The amended Index Guides will be available for download at <https://marketvector.com/index-guides>.

Best regards,
MarketVector Indexes™