| Item 1. Name of the benchmark administrator.                | STOXX Ltd.  |  |  |
|---|---|--|--|
| Item 2. Type of benchmark.                                  | Equity  |  |  |
| Item 3. Name of the benchmark.                              | Benchmark – iSTOXX Global Women Leadership Select 30 Family – STOXX Factor Based Environmental Social & Governance Family   |  |  |
| Item 4. Does the methodology take into account ESG factors? | Yes   |  |  |
| Item 5. ESG factors taken into a                            | account for benchmark family.   |  |  |
| (a) List of environmental factors considered                | This benchmark family takes the following environmental factors into account by exclusion Global Standards Screening; Controversy Ratings; Environmental Ratings, Overall ESG Ratings; Unconventional Oil & Gas; Conventional Oil & Gas; Thermal Coal; Genetically Modified Plants & Seeds; Pesticides; Palm Oil; Subsectorial Classification.  |  |  |
|   | This benchmark family takes the following environmental factors into account by selection: Environmental Ratings, Overall ESG Ratings.  |  |  |
|   | This benchmark family takes the following environmental factors into account by weighting Environmental Ratings, Overall ESG Ratings  |  |  |
| (b) List of social factors<br>considered                    | This benchmark family takes the following social factors into account by exclusion: Global Standards Screening; Controversy Rating; Social Rating, Overall ESG Rating; Controversial Weapons; Weapons (Small Arms & Military Contracting); Nuclear Power; Tobacco; Adult Entertainment; Alcoholic Beverages; Fur & Speciality Leather; Gambling; Abortion; Contraceptives; Human Embryonic Stem Cells; Genetically Modified Plants & Seeds; Predatory Lending; Subsectorial Classification. |  |  |
|   | This benchmark family takes the following social factors into account by selection: Social Rating; Overall ESG Rating.  |  |  |
|   | This benchmark family takes the following social factors into account by weighting: Social Rating; Overall ESG Rating.  |  |  |
| (c) List of governance factors considered.                  | This benchmark family takes the following governance factors into account by exclusion: Global Standards Screening; Governance Rating; Overall ESG Rating.  |  |  |
|   | This benchmark family takes the following governance factors into account by selection: Governance Rating; Overall ESG Rating.  |  |  |
|   | This benchmark family takes the following governance factors into account by weighting: Governance Rating; Overall ESG Rating.  |  |  |
| Item 6. ESG factors applied for                             | the stated benchmark.   |  |  |
| (a) List of environmental                                   |   |  |  |

| (b) List of social factors considered                                      |   |         |  |
|--|---|---------|--|
| (c) List of governance factors considered.                                 | Governance Rating – Women Leadership Score Exc  | clusion |  |
| Description of factors considered.   | Governance Rating: Women Leadership Score measures the proportion of women on an issuer's Management Board.  More detailed information on the application of these categories is available within the relevant methodology guides. <a href="https://www.stoxx.com/rulebooks">https://www.stoxx.com/rulebooks</a>                        |         |  |
| Item 7. Data and standards used  |   |         |  |
| (a) Data input.  |   |         |  |
| (b) Verification and quality of data.                                      | The verification and quality of data are checked both externally and internally by automated and manual quality assurance processes involving, inter alia, change control; change mapping; ID mapping; exception reporting; pre-publication reviews; continuous incident monitoring; quarterly rebalancing and centralised definitions. |         |  |
| (c) Reference standards  |   |         |  |
| Date on which information has been last updated and reason for the update: | August 2023 - Second Version Removed Sustainalytics data, UNGC and Controversial weapon from Item 7 (c)   |         |  |