

## MarketVector Indexes GmbH

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# Benchmark Statement

## MarketVector™ Digital Assets Indexes Family

Status: 31 December 2023

MarketVector Indexes GmbH ('MarketVector™') administers among other Indexes certain digital assets Indexes (the "MarketVector™ **Digital Assets Indexes**"). The MarketVector™ Digital Assets Indexes are a selection of digital assets Indexes that cover certain parts of the digital assets market.

MarketVector™ has grouped its MarketVector™ Digital Assets Indexes into one family of Indexes (the "MarketVector™ **Digital Assets Indexes Family**") because each of the MarketVector™ Digital Assets Indexes measures the economic reality of one specific part of the market, uses common input data, and is calculated according to the same methodology.

This document must be read in conjunction with the MarketVector™ Global Digital Assets Index Guide, which are available on the MarketVector™ website ([www.marketvector.com](http://www.marketvector.com)).

The European Benchmark Regulation ("**BMR**") on indexes used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds ("**Benchmark/s**" or "**Index**" or "**Indexes**") aims to establish a common framework to ensure the accuracy and integrity of Indexes used as Benchmarks in the EU. Article 27(1) of the BMR requires index administrators to publish a statement for any Benchmark or, where applicable, for any family of Benchmarks if it may be used in the EU ("**Benchmark Statement**"). The Benchmark Statement is a document that is aimed at helping users of an Index to understand the market or economic reality that the Index or family of Indexes seeks to measure, the sources of its input data, the reliability of the index in times of market stress and its susceptibility to manipulation.

This Benchmark Statement refers to a range of documents, policies and procedures available from MarketVector™ website at [www.marketvector.com](http://www.marketvector.com) or on request to [info@marketvector.com](mailto:info@marketvector.com).

A. Index Description of the MarketVector™ Digital Assets Index Family

	Reference in BMR	Description of Requirement	MarketVector™ Reaction and Measures
	<b>General</b>		
1	Date of publication and last update RTS* Article 1 No. 1(a)	The benchmark statement shall state the date of publication and the date of its last update.	Date of original Benchmark Statement – December 2019.  Last update – December 2023
2	1.2 Review of Benchmark Statement RTS Article 1 No. 1(a)	The administrator shall review and, where necessary, update the benchmark statement for each benchmark or family of benchmarks in the event of any changes to the information to be provided under this Article and at least every two years.	MarketVector™ will review this Benchmark Statement periodically and at least once every two years or in due course, where material changes to the information herein become necessary.
3	1.3 Use of ISIN RTS Article 1 No. 1(b)	A Benchmark Statement for a family of Indexes shall include a reference to a place where the ISINs are publicly accessible free of charge.	The ISIN together with many further identifiers and index parameters is available on <a href="http://www.marketvector.com">www.marketvector.com</a> below the tab “Specifications/Identifiers”.

\* Regulatory Technical Standards, Delegated Regulation 2018/1643

4	1.4 Contributions of input data RTS Article 1 No. 1(c)	The benchmark statement shall state whether the benchmark or at least one benchmark in the family of benchmarks is determined using contributions of input data.	The MarketVector™ Digital Assets Indexes Family does not use contributions of input data.
5	1.5 Type of Benchmark RTS Article 1 No. 1(d)	The benchmark statement shall state whether the benchmark qualifies as one of the types of benchmarks listed under Title III of the BMR.	<p>The MarketVector™ Digital Assets Indexes Family qualifies as a family of Benchmarks that consists solely of non-significant Benchmarks according to number 27 of Article 3 (1) of the BMR.</p> <p>Accordingly, the MarketVector™ Digital Assets Indexes Family does not qualify as a family of regulated-data benchmarks, interest rate Benchmarks, commodity Benchmarks, critical Benchmark, significant Benchmarks nor a variety of these.</p>

## Content

6	2.1 Market reality	In order to define the market or economic	The Indexes of the MarketVector™ Digital Assets Indexes Family refer to strictly
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RTS Article 1 No. 2(a), (b)	<p>reality the Benchmark Statement shall include the following information:</p> <ul style="list-style-type: none"> <li>- A general description of the market or economic reality;</li> <li>- The geographical boundaries, if any, of the market or economic reality.</li> </ul>	<p>rules-based determinations of markets as described in the Index Guide for “MarketVector™ Digital Assets Indexes”. The Indexes within the Digital Assets Indexes Family do not apply ESG factors in its selection and weighting methodology.</p> <ol style="list-style-type: none"> <li>1. MarketVector™ Centralized Exchanges <ul style="list-style-type: none"> <li>- Currency: USD</li> <li>- Potential market participants: Top centralized exchanges digital assets.</li> <li>- Geographical boundaries: Global exposure.</li> <li>- Full market capitalization: 57.35bln USD</li> <li>- Investable market capitalization: 44bln USD</li> <li>- Number of constituents of the eligible universe: 12</li> <li>- Number of constituents of the Index: 11</li> </ul> </li> <li>2. MarketVector™ Coinbase Bitcoin Benchmark Rate <ul style="list-style-type: none"> <li>- Currency: USD</li> <li>- Potential market participants: Bitcoin.</li> <li>- Geographical boundaries: Selected exchanges.</li> <li>- Full market capitalization: 832bln USD</li> <li>- Investable market capitalization: 832bln USD</li> <li>- Number of constituents of the eligible universe: 1</li> <li>- Number of constituents of the Index: 1</li> </ul> </li> <li>3. MarketVector™ Coinbase Bitcoin Cash Benchmark Rate <ul style="list-style-type: none"> <li>- Currency: USD</li> <li>- Potential market participants: Bitcoin Cash.</li> <li>- Geographical boundaries: Selected exchanges.</li> <li>- Full market capitalization: 832bln USD</li> </ul> </li> </ol>
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- Investable market capitalization: 832bln USD
  - Number of constituents of the eligible universe: 1
  - Number of constituents of the Index: 1
4. MarketVector™ Coinbase Dogecoin Benchmark Rate
- Currency: USD
  - Potential market participants: Dogecoin.
  - Geographical boundaries: Selected exchanges.
  - Full market capitalization: 12bln USD
  - Investable market capitalization: 12bln USD
  - Number of constituents of the eligible universe: 1
  - Number of constituents of the Index: 1
5. MarketVector™ Coinbase Ethereum Benchmark Rate
- Currency: USD
  - Potential market participants: Ethereum.
  - Geographical boundaries: Selected exchanges.
  - Full market capitalization: 277bln USD
  - Investable market capitalization: 277bln USD
  - Number of constituents of the eligible universe: 1
  - Number of constituents of the Index: 1
6. MarketVector™ Coinbase Litecoin Benchmark Rate
- Currency: USD
  - Potential market participants: Litecoin.
  - Geographical boundaries: Selected exchanges.
  - Full market capitalization: 5bln USD
  - Investable market capitalization: 5bln USD
  - Number of constituents of the eligible universe: 1
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- Number of constituents of the Index: 1
7. MarketVector™ Coinbase XRP Benchmark Rate
- Currency: USD
  - Potential market participants: XRP.
  - Geographical boundaries: Selected exchanges.
  - Full market capitalization: 33bln USD
  - Investable market capitalization: 33bln USD
  - Number of constituents of the eligible universe: 1
  - Number of constituents of the Index: 1
8. MarketVector™ Algorand VWAP Close
- Currency: USD
  - Potential market participants: Algorand and Algorand forks.
  - Geographical boundaries: Global exposure.
  - Full market capitalization: 1.8bln USD
  - Investable market capitalization: 1.8bln USD
  - Number of constituents of the eligible universe: 1
  - Number of constituents of the Index: 1
9. MarketVector™ Avalanche VWAP Close
- Currency: USD
  - Potential market participants: Avalanche and Avalanche forks.
  - Geographical boundaries: Global exposure.
  - Full market capitalization: 14.5bln USD
  - Investable market capitalization: 14.5bln USD
  - Number of constituents of the eligible universe: 1
  - Number of constituents of the Index: 1

10. MarketVector™ Bitcoin

- Currency: USD
- Potential market participants: Bitcoin and Bitcoin forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 832bIn USD
- Investable market capitalization: 832bIn USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

11. MarketVector™ Bitcoin Benchmark Rate

- Currency: USD
- Potential market participants: Bitcoin.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 832bIn USD
- Investable market capitalization: 832bIn USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

12. MarketVector™ Bitcoin VWAP Close

- Currency: USD
- Potential market participants: Bitcoin and Bitcoin forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 830bIn USD
- Investable market capitalization: 830bIn USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

13. MarketVector™ Chainlink VWAP Close

- Currency: USD

- Potential market participants: Chainlink and Chainlink forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 8.54bln USD
- Investable market capitalization: 8.54bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 14. MarketVector™ Crypto Leaders VWAP Close

- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,209bln USD
- Investable market capitalization: 1,209bln USD
- Number of constituents of the eligible universe: 8
- Number of constituents of the Index: 8

#### 15. MarketVector™ Decentralized Finance

- Currency: USD
- Potential market participants: Top decentralized finance digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 7.3bln USD
- Investable market capitalization: 7.3bln USD
- Number of constituents of the eligible universe: 14
- Number of constituents of the Index: 14

#### 16. MarketVector™ Decentralized Finance Leaders

- Currency: USD



- Potential market participants: Top decentralized finance digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 18.64bln USD
- Investable market capitalization: 18.64bln USD
- Number of constituents of the eligible universe: 12
- Number of constituents of the Index: 6

17. MarketVector™ Digital Assets Max 10 VWAP Close

- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,291bln USD
- Investable market capitalization: 1,291bln USD
- Number of constituents of the eligible universe: 10
- Number of constituents of the Index: 10

18. MarketVector™ Digital Assets 5

- Currency: USD
- Potential market participants: Top digital assets excluding stable coins.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,235bln USD
- Investable market capitalization: 1,235bln USD
- Number of constituents of the eligible universe: 10
- Number of constituents of the Index: 5

19. MarketVector™ Digital Assets 10

- Currency: USD

- Potential market participants: Top digital assets excluding stable coins.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,294bln USD
- Investable market capitalization: 1,294bln USD
- Number of constituents of the eligible universe: 20
- Number of constituents of the Index: 10

#### 20. MarketVector™ Digital Assets 25

- Currency: USD
- Potential market participants: Top digital assets excluding stable coins.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,357bln USD
- Investable market capitalization: 1,357bln USD
- Number of constituents of the eligible universe: 50
- Number of constituents of the Index: 25

#### 21. MarketVector™ Digital Assets 100 (incl. sub-Indexes for the large, mid and small cap segment)

- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,469bln USD
- Investable market capitalization: 1,469bln USD
- Number of constituents of the eligible universe: 422
- Number of constituents of the Index: 100

#### 22. MarketVector™ Digital Asset Broad 100 Equal Weight

- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,543bln USD
- Investable market capitalization: 1,543bln USD
- Number of constituents of the eligible universe: 367
- Number of constituents of the Index: 100

#### 23. MarketVector™ Ethereum

- Currency: USD
- Potential market participants: Ethereum and Ethereum forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 277bln USD
- Investable market capitalization: 277bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 24. MarketVector™ Ethereum Benchmark Rate

- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 277bln USD
- Investable market capitalization: 277bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 25. MarketVector™ Ethereum VWAP Close

- Currency: USD

- Potential market participants: Ethereum and Ethereum forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 276bln USD
- Investable market capitalization: 276bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

26. MarketVector™ Figment Ethereum Staking Reward Reference Rate

- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Global exposure.
- Full market capitalization: 277bln USD
- Investable market capitalization: 277bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

27. MarketVector™ Figment Ethereum Total Return

- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Global exposure.
- Full market capitalization: 277bln USD
- Investable market capitalization: 277bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

28. MarketVector™ Figment Ethereum Reward

- Currency: USD

- Potential market participants: Ethereum.
- Geographical boundaries: Global exposure.
- Full market capitalization: 277bln USD
- Investable market capitalization: 277bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 29. MarketVector™ FTX Token VWAP Close

- Currency: USD
- Potential market participants: FTX Token and FTX Token forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1.07bln USD
- Investable market capitalization: 1.07bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 30. MarketVector™ Infrastructure Application

- Currency: USD
- Potential market participants: Top infrastructure application digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 20.46bln USD
- Investable market capitalization: 20.46bln USD
- Number of constituents of the eligible universe: 13
- Number of constituents of the Index: 10

#### 31. MarketVector™ Infrastructure Application Leaders

- Currency: USD

- Potential market participants: Top infrastructure application digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 16.82bln USD
- Investable market capitalization: 16.82bln USD
- Number of constituents of the eligible universe: 6
- Number of constituents of the Index: 5

#### 32. MarketVector™ Media & Entertainment Index

- Currency: USD
- Potential market participants: Top media & entertainment digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 9bln USD
- Investable market capitalization: 5bln USD
- Number of constituents of the eligible universe: 11
- Number of constituents of the Index: 11

#### 33. MarketVector™ Media & Entertainment Leaders

- Currency: USD
- Potential market participants: Top media & entertainment digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 4.82bln USD
- Investable market capitalization: 4.82bln USD
- Number of constituents of the eligible universe: 9
- Number of constituents of the Index: 5

#### 34. MarketVector™ Media & Entertainment Leaders Brazil

- Currency: USD

- Potential market participants: Top media & entertainment digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 4.59bln USD
- Investable market capitalization: 4.59bln USD
- Number of constituents of the eligible universe: 8
- Number of constituents of the Index: 5

#### 35. MarketVector™ Polkadot VWAP Close

- Currency: USD
- Potential market participants: Polkadot and Polkadot forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 10.64bln USD
- Investable market capitalization: 10.64bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 36. MarketVector™ Polygon VWAP Close

- Currency: USD
- Potential market participants: Polygon and Polygon forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 9.21bln USD
- Investable market capitalization: 9.21bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 37. MarketVector™ Smart Contract

- Currency: USD

- Potential market participants: Top smart contract digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 453bln USD
- Investable market capitalization: 453bln USD
- Number of constituents of the eligible universe: 40
- Number of constituents of the Index: 40

#### 38. MarketVector™ Smart Contract Leaders

- Currency: USD
- Potential market participants: Top smart contract digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 411bln USD
- Investable market capitalization: 411bln USD
- Number of constituents of the eligible universe: 28
- Number of constituents of the Index: 14

#### 39. MarketVector™ Smart Contract Leaders Brazil

- Currency: USD
- Potential market participants: Top smart contract digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 390bln USD
- Investable market capitalization: 390bln USD
- Number of constituents of the eligible universe: 23
- Number of constituents of the Index: 11

#### 40. MarketVector™ Smart Contract Leaders VWAP Close

- Currency: USD



- Potential market participants: Top smart contract digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 385bln USD
- Investable market capitalization: 385bln USD
- Number of constituents of the eligible universe: 8
- Number of constituents of the Index: 7

#### 41. MarketVector™ Solana VWAP Close

- Currency: USD
- Potential market participants: Solana and Solana forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 43bln USD
- Investable market capitalization: 43bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 42. MarketVector™ Token Terminal Fundamental

- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,188mln USD
- Investable market capitalization: 1,188mln USD
- Number of constituents of the eligible universe: 18
- Number of constituents of the Index: 10

#### 43. MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy

- Currency: USD

- Potential market participants: Terra and Terra forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 1,188mIn USD
- Investable market capitalization: 1,188mIn USD
- Number of constituents of the eligible universe: 18
- Number of constituents of the Index: 10

#### 44. MarketVector™ TRON VWAP Close

- Currency: USD
- Potential market participants: TRON and TRON forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 9.46bIn USD
- Investable market capitalization: 9.46bIn USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

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7	2.2. Potential Limitations RTS Article 1 No. 3 (a)	The Benchmark Statement shall describe the potential limitations of each Index and circumstances in which the measurement of the market of economic reality may become unreliable. It shall include:	There may be events outside the influence of MarketVector™ that limit the availability of relevant input data for an Index. Examples for possible events are the temporary closure of a crypto exchange, measures imposed by a governmental body, central bank or regulatory or monetary authority like sanctions or the prohibition to trade certain securities.
		<ul style="list-style-type: none"> <li>- A description of the circumstances in which the administrator would lack sufficient input data to determine the benchmark in accordance with</li> </ul>	MarketVector™ policies and procedures consider such situations and provide for measures and steps to be taken to manage respective situations in the best interest of, on one side, the users of the relevant Index or family of Indexes and, on the other side, the integrity of capital markets.

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the methodology.

The Index Guide of the relevant Index determines the kind of input data and the prices used for an Index. If a price is not available, the benchmark may cease to provide an accurate representation of the underlying economic reality because in these cases the last available closing price for the relevant constituent will be used to calculate the Index. This will also be the case if the relevant constituents continue to trade on venues that are not eligible for use by the relevant Index, or if they trade over-the counter.

MarketVector™ will not use input data from a contributor if it has any indication that the Contributor does not adhere to its Code of Conduct for Contributors and in such a case shall obtain representative publicly available data.

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8    2.2 Use of discretion  
RTS Art. 1 No. 4

The Benchmark Statement shall describe the controls and rules that govern any exercise of judgement or discretion by the administrator or any contributors in calculating the Index.

It shall also include an outline of each step of the process for any ex post evaluation of the use of discretion, together with a clear indication of the position of any persons

The MarketVector™ Digital Assets Indexes Family is administered based on strict rules and methodologies and allows very limited discretion of the administrator throughout the process determining the constituent of the index. No committee and/or individual has the power to exercise discretion if it comes to the selection of the components of an Index.

Only if input data are or appear to be qualitatively inferior or different sources provide different data, or a situation is not covered by the index rules, MarketVector™ may use discretion according to the following rules that apply for all of MarketVector™ Indexes.

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responsible for carrying out the evaluations.

1. As the result of plausibility check of liquidity and size data, event information, and other secondary data is or appears to be inferior or different in different data sources; or
2. A situation is not covered by the index rules (for example: The number or constituents required by the Index rules is higher than the number of constituents selected according to the Index methodology)
3. The index operations team must analyze if the decision in which it uses discretion is required, appropriate, commensurable and in line with the respective index scope and objective and does reasonably consider in a balance way the interest of users, investors in related products and the integrity of the market.
4. Any decision involving material judgement or discretion and the reasoning must be documented and, in case of material decisions, the respective documentation must be provided to the Independent Oversight Function ("IOF"), senior management and compliance for prior approval of the relevant decision.
5. In case of material decisions, the Independent Oversight Function, senior management and Compliance check if the decision reasonably weights the different interest of the index users, the integrity of the market and other involved parties. It will also be reviewed if the suggested decision is the least disadvantageous measure that equally considers the relevant interests best.
6. In order to avoid similar individual decisions on the use of data in similar cases for the future an update of the index rules, the change of input data sources or providers and/or own data research where possible and reasonable and other possible mitigation measures will be considered.

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9	Index Methodology Change RTS Art. 1 No. 5	The Benchmark Statement shall specify the public consultation process that applies to any material changes of the Index	Significant changes and/or amendments to the methodology of an Index of the MarketVector™ Digital Assets Index Family will be subject to public consultation according to a respective MarketVector™ procedure.
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methodology.

An intended change of the Index Methodology will only be published if the internal control and governance bodies including the relevant operations employee, senior management, the Independent Oversight Function and the Compliance Department, have approved it internally.

In case of material changes of the methodology of an Index an advance notice will be published and provided to users. MarketVector™ will generally publicly disseminate a notification related to an Index Guide change 60 days prior to the change on its Website. A shorter period may be applied at MarketVector™ discretion if the relevant Index has not been licensed to a third party. The notice will describe a clear period that gives the opportunity to analyze and comment upon the impact of such proposed material change. Any material comments received in relation to the Index Methodology change and MarketVector™ response to those comments will be made publicly accessible after any consultation, except where confidentiality has been requested by the originator of the comments.

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## **B. Additional Information for MarketVector™ Indexes**

This Benchmark Statement is part of the entire Index documentation and framework and therefore refers to the documents in the following table. These documents are publicly available on [www.marketvector.com](http://www.marketvector.com). You may need to register in order to get access to the documents.

<b>Privacy Policy</b>	The privacy policy describes how MarketVector™ deals with personal information of its customers, website visitors and other individuals.
<b>Terms of Service</b>	The Terms of Service define the way to register for Index Information and govern the use of Index data, the requirement to enter into licensing agreements for commercial use of the Indexes and Index data, complaints handling and other elements of the relationship with users of the website and clients.
<b>Index Guide</b>	The Index Guide contains the relevant definitions of all key terms relating to the Indexes (Article 27 (2) a) BMR). It also describes the Index methodology, key procedures and policies for the change of the Index Methodology and cessation of the Index, the use of discretion, the use of Input Data and the key rules for the Index calculation.
<b>Factsheet</b>	The Factsheet contains current information about Key Features, Index Data, Index Components and Symbols.
<b>History</b>	The History of an Index means the historical pricing data that shows the value of the Index on a specific date in the past.
<b>Components</b>	The Components document shows the current components of the index, incl. identifiers, prices, weighting factors, weights and the index divisor.
<b>Review</b>	The latest Review document shows the latest changes during the last review. It shows which components were deleted or added to an Index and the weighting factors for the period until the next review is implemented.

**Trading Calendar**

The Trading Calendar describes the non-dissemination days of the MarketVector™ Indexes for the current year.

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**Index Symbols**

The Index Symbols document shows the available Index identifiers as ISIN, Sedol, WKN, Bloomberg ticker and others.

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## C. Important Information and Disclaimer

© 2024 MarketVector Indexes GmbH ('MarketVector™'). All rights reserved. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH.

MarketVector™ reviews this Benchmark Statement on an ongoing basis, at least once every two years. In case of material changes to the methodology of an Index MarketVector Indexes will make an appropriate and timely update of the Benchmark Statement to ensure that it remains correct, precise and complies with the current requirements of investors, Index users as well as rules and regulations.

MarketVector Indexes GmbH is authorized and regulated by the German Federal Financial Services Supervisory Agency (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) as a benchmark administrator.

You require a license to launch any product whose performance is linked to the value of a particular MarketVector™ Index, for example, derivatives, bonds, swaps and OTC products and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product. See the [Terms of Service](#) for more information. The prices may vary depending on the product and the assets under management. The data comprised in the MarketVector™ Indexes is provided via this website, and via specialized data vendors. However, the subscription to such services does not cover the use of a MarketVector™ Index for a financial product.

Neither MarketVector Indexes GmbH (the «Company») nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to the access to, and the use of its website or any of the data and documents contained therein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through this website.