

## NGX-

## **INDEX VERSIONS**

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Next						
Generation 100		PRICE	Ordinarily calculated without regard to cash			
Index	NGX	RETURN	dividends on Index Securities.	USD	8/24/2020	1000
Nasdaq Next		GROSS				
Generation 100		TOTAL				
Total Return	NGXT	RETURN	Reinvests cash dividends on the ex-date.	USD	8/24/2020	1000
Nasdaq Next			Designed to reflect a net total return index			
Generation 100		NOTIONAL	reinvesting 70% of cash dividends, and			
Notional Net		NET TOTAL	factors in a deduction based on an			
Total Return	NGXN	RETURN	indicative 30% tax rate.	USD	8/24/2020	1000
Nasdaq Next						
Generation 100		PRICE	Ordinarily calculated without regard to cash			
Index CAD	NGXCAD	RETURN	dividends on Index Securities.	CAD	8/24/2020	1000

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Next Generation 100		GROSS				
Total Return		TOTAL				
CAD	NGXTCAD	RETURN	Reinvests cash dividends on the ex-date.	CAD	8/24/2020	1000
Nasdaq Next			Designed to reflect a net total return index			
Generation 100		NOTIONAL	reinvesting 70% of cash dividends, and			
Notional Net		NET TOTAL	factors in a deduction based on an			
Return CAD	NGXNCAD	RETURN	indicative 30% tax rate.	CAD	8/24/2020	1000
Nasdaq Next						
Generation 100		PRICE	Ordinarily calculated without regard to cash			
Index GBP	NGXGBP	RETURN	dividends on Index Securities.	GBP	8/24/2020	1000
Nasdaq Next						
Generation 100		GROSS				
Total Return		TOTAL				
GBP	NGXTGBP	RETURN	Reinvests cash dividends on the ex-date.	GBP	8/24/2020	1000
Nasdaq Next			Designed to reflect a net total return index			
Generation 100		NOTIONAL	reinvesting 70% of cash dividends, and			
Notional Net		NET TOTAL	factors in a deduction based on an			
Return GBP	NGXNGBP	RETURN	indicative 30% tax rate.	GBP	8/24/2020	1000
Nasdaq Next						
Generation 100		PRICE	Ordinarily calculated without regard to cash			
Index EUR	NGXEUR	RETURN	dividends on Index Securities.	EUR	8/24/2020	1000

Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
	GROSS				
NGXTEUR	RETURN	Reinvests cash dividends on the ex-date.	EUR	8/24/2020	1000
NGXNEUR	NOTIONAL NET TOTAL	Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an indicative 30% tax rate	FUR	8/24/2020	1000
NOXINLON	KETOKIV	maleative 30% tax rate.	LON	0,24,2020	1000
NGXAUD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	AUD	8/24/2020	1000
NGXTAUD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	AUD	8/24/2020	1000
	NOTIONAL NET TOTAL	Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an			
NGXNAUD	RETURN	indicative 30% tax rate.	AUD	8/24/2020	1000
NGXJPY	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	JPY	8/24/2020	1000
	NGXTEUR  NGXNEUR  NGXAUD  NGXTAUD	Symbol Version  GROSS TOTAL RETURN  NOTIONAL NET TOTAL RETURN  PRICE RETURN  GROSS TOTAL RETURN  AND RETURN  NOTIONAL RETURN  NOTIONAL RETURN  NOTIONAL RETURN  PRICE PRICE RETURN  PRICE PRICE PRICE PRICE PRICE	GROSS TOTAL NGXTEUR RETURN Reinvests cash dividends on the ex-date.  Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an indicative 30% tax rate.  PRICE NGXAUD RETURN  Ordinarily calculated without regard to cash dividends on Index Securities.  RETURN  Reinvests cash dividends on the ex-date.  Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an indicative 30% tax rate.  PRICE  NOTIONAL NOTIONAL NET TOTAL RETURN  PRICE  Ordinarily calculated without regard to cash dividends, and factors in a deduction based on an indicative 30% tax rate.	GROSS TOTAL NGXTEUR RETURN Reinvests cash dividends on the ex-date.  Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an indicative 30% tax rate.  EUR  PRICE Ordinarily calculated without regard to cash dividends on Index Securities.  AUD  GROSS TOTAL RETURN RETURN RETURN Reinvests cash dividends on the ex-date.  AUD  Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an indicative 30% tax rate.  AUD  PRICE Ordinarily calculated without regard to cash dividends, and factors in a deduction based on an indicative 30% tax rate.  AUD  PRICE Ordinarily calculated without regard to cash	GROSS TOTAL NGXTEUR RETURN Reinvests cash dividends on the ex-date.  Designed to reflect a net total return index reinvesting 70% of cash dividends, and factors in a deduction based on an indicative 30% tax rate.  PRICE NGXAUD  PRICE GROSS TOTAL NGXTAUD  GROSS TOTAL NGXTAUD  RETURN  Designed to reflect a net total return index factors in a deduction based on an indicative 30% tax rate.  EUR  8/24/2020  AUD  8/24/2020  Designed to reflect a net total return index reinvesting 70% of cash dividends on the ex-date.  AUD  8/24/2020  AUD  8/24/2020  PRICE Ordinarily calculated without regard to cash dividends on the ex-date.  AUD  8/24/2020  AUD  8/24/2020  PRICE Ordinarily calculated without regard to cash indicative 30% tax rate.  AUD  8/24/2020

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Next						
Generation 100		GROSS				
Total Return		TOTAL				
JPY	NGXTJPY	RETURN	Reinvests cash dividends on the ex-date.	JPY	8/24/2020	1000
Nasdaq Next			Designed to reflect a net total return index			
Generation 100		NOTIONAL	reinvesting 70% of cash dividends, and			
Notional Net		NET TOTAL	factors in a deduction based on an			
Return JPY	NGXNJPY	RETURN	indicative 30% tax rate.	JPY	8/24/2020	1000
Nasdaq Next						
Generation 100		PRICE	Ordinarily calculated without regard to cash			
Index HKD	NGXHKD	RETURN	dividends on Index Securities.	HKD	8/24/2020	1000
Nasdaq Next						
Generation 100		GROSS				
Total Return		TOTAL				
HKD	NGXTHKD	RETURN	Reinvests cash dividends on the ex-date.	HKD	8/24/2020	1000
Nasdaq Next			Designed to reflect a net total return index			
Generation 100		NOTIONAL	reinvesting 70% of cash dividends, and			
Notional Net		NET TOTAL	factors in a deduction based on an			
Return HKD	NGXNHKD	RETURN	indicative 30% tax rate.	HKD	8/24/2020	1000
Nasdaq Next						
Generation 100		PRICE	Ordinarily calculated without regard to cash			
Index CHF	NGXCHF	RETURN	dividends on Index Securities.	CHF	8/24/2020	1000

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Next Generation 100		GROSS				
Total Return		TOTAL				
CHF	NGXTCHF	RETURN	Reinvests cash dividends on the ex-date.	CHF	8/24/2020	1000
Nasdaq Next			Designed to reflect a net total return index			
Generation 100		NOTIONAL	reinvesting 70% of cash dividends, and			
Notional Net		NET TOTAL	factors in a deduction based on an			
Return CHF	NGXNCHF	RETURN	indicative 30% tax rate.	CHF	8/24/2020	1000
Nasdaq Next						
Generation						
Synthetic		20/ 2: : 1			42/22/2224	4000
Dividend 2%	NGXN2D	2% Dividend	Designed to reflect a 2% annual dividend	USD	12/23/2021	1000