



Versions

NGX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Next Generation 100 Index	NGX	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	USD	8/24/2020	1000
Nasdaq Next Generation 100 Total Return	NGXT	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	USD	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Total Return	NGXN	NOTIONAL NET TOTAL RETURN	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.	USD	8/24/2020	1000
Nasdaq Next Generation 100 Index CAD	NGXCAD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	CAD	8/24/2020	1000

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Nasdaq Next Generation 100 Total Return CAD	NGXTCAD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	CAD	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return CAD	NGXNCAD	NOTIONAL NET TOTAL RETURN	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.	CAD	8/24/2020	1000
Nasdaq Next Generation 100 Index GBP	NGXGBP	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	GBP	8/24/2020	1000
Nasdaq Next Generation 100 Total Return GBP	NGXTGBP	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	GBP	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return GBP	NGXNGBP	NOTIONAL NET TOTAL RETURN	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.	GBP	8/24/2020	1000
Nasdaq Next Generation 100 Index EUR	NGXEUR	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	EUR	8/24/2020	1000

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Nasdaq Next Generation 100 Total Return EUR	NGXTEUR	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	EUR	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return EUR	NGXNEUR	NOTIONAL NET TOTAL RETURN	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	8/24/2020	1000
Nasdaq Next Generation 100 Index AUD	NGXAUD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	AUD	8/24/2020	1000
Nasdaq Next Generation 100 Total Return AUD	NGXTAUD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	AUD	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return AUD	NGXNAUD	NOTIONAL NET TOTAL RETURN	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	8/24/2020	1000
Nasdaq Next Generation 100 Index JPY	NGXJPY	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	JPY	8/24/2020	1000

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Next Generation 100 Total Return JPY	NGXTJPY	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	JPY	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return JPY	NGXNJPY	NOTIONAL NET TOTAL RETURN	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.	JPY	8/24/2020	1000
Nasdaq Next Generation 100 Index HKD	NGXHKD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	HKD	8/24/2020	1000
Nasdaq Next Generation 100 Total Return HKD	NGXTHKD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	HKD	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return HKD	NGXNHKD	NOTIONAL NET TOTAL RETURN	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.	HKD	8/24/2020	1000
Nasdaq Next Generation 100 Index CHF	NGXCHF	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	CHF	8/24/2020	1000

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Nasdaq Next Generation 100 Total Return CHF	NGXTCHF	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	CHF	8/24/2020	1000
Nasdaq Next Generation 100 Notional Net Return CHF	NGXNCHF	NOTIONAL NET TOTAL RETURN	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.	CHF	8/24/2020	1000
Nasdaq Next Generation Synthetic Dividend 2%	NGXN2D	2% Dividend	Designed to reflect a 2% annual dividend	USD	12/23/2021	1000