



INDEX METHODOLOGY

NASDAQ-100 DIVIDEND POINT™ INDEXES

NDXDIV™, NDXDIVQ™

INDEX DESCRIPTION

The Nasdaq-100 Dividend Point Indexes (each an “Index” and collectively the “Indexes”) are calculated as the running total of ordinary dividends paid by the constituents of the Nasdaq-100 Index® (NDX®), expressed in index points. NDXDIV is reset to zero annually, and NDXDIVQ is reset to zero quarterly. Thus, the Indexes measure the total dividend points of the Nasdaq-100® since the previous reset date.

INDEX CONSTRUCTION

Index parameters

The table below details parameters specific to the construction and calculation of each Index.

Index (Symbol)	Parent Index (Symbol)	Currency	Reset Schedule
Nasdaq-100 Dividend Point Index (NDXDIV)	Nasdaq-100 Index (NDX)	USD	Annual
Nasdaq-100 Quarterly Dividend Point Index (NDXDIVQ)	Nasdaq-100 Index (NDX)	USD	Quarterly

For information on the Parent Index, please refer to the [Nasdaq-100 Index Methodology](#).

INDEX CALCULATION

Index calculation formula

The Indexes follow a “Dividend Point” Index Calculation. See the **Calculation Manual – Equities & Commodities** for further information.

Dividends

Ordinary dividends are included in the Index calculation. Please refer to the **Corporate Actions and Events Manual - Equities** for further information. An extraordinary dividend is a part of the calculation only through the adjusted Index Divisor.

INDEX CALENDAR

Index value reset schedule

Index Symbol	Reset Frequency	Reset Effective Dates
NDXDIV	Annual	At market open on the first trading day following the third Friday in December, coinciding with derivatives expiration in this month
NDXDIVQ	Quarterly	At market open on the first trading day following the third Friday in March, June, September, and December, coinciding with derivatives expiration in these months

Holiday schedule

The Indexes are calculated Monday through Friday, except on days when the U.S. markets are closed.

Index calculation and dissemination schedule

Index Values are made available on each trading day via the Nasdaq Global Index Watch (GIW) website at <https://indexes.nasdaqomx.com/>. Where applicable, Index values are available throughout the trading day.

ADDITIONAL INFORMATION

Announcements

Nasdaq announces Index-related information via the Nasdaq Global Index Watch (GIW) website at <http://indexes.nasdaqomx.com>.

For more information on the general Index Announcement procedures, please refer to the **Nasdaq Index Methodology Guide**.

Unexpected market closures

For information on Unexpected Market Closures, please refer to the **Nasdaq Index Methodology Guide**.

Calculation types

For information on the Index calculation types as well as the mathematical approach used to calculate the Index(es), please refer to the **Calculation Manual – Equities & Commodities**.

Recalculation and restatement policy

For information on the Recalculation and Restatement Policy, please refer to the **Nasdaq Index Recalculation Policy**.

Data sources

For information on data sources and the classification of dividends and associated tax rates, please refer to the **Nasdaq Index Methodology Guide**.

Contact information

For any questions regarding an Index, please contact the Nasdaq Index Client Services team at indexservices@nasdaq.com.

Index dissemination

Index values and weightings information are available through Nasdaq Global Index Watch (GIW) website at <https://indexes.nasdaqomx.com/> as well as the Nasdaq Global Index FlexFile Delivery Service (GIFFD) and Global Index Dissemination Services (GIDS). Similar to the GIDS offerings, Genium Consolidated Feed (GCF) provides real-time Index values and weightings for the Nordic Indexes.

For more detailed information regarding Index Dissemination, see the **Nasdaq Index Methodology Guide**.

Website

For further information, please refer to Nasdaq GIW website at <https://indexes.nasdaqomx.com/>.

FTP and dissemination service

Index values and weightings are available via FTP on the Nasdaq Global Indexes FlexFile Delivery Service (GIFFD). Index values are available via Nasdaq's Global Index Dissemination Services (GIDS).

GOVERNANCE

All Nasdaq Indexes are managed by the governance committee structure and have transparent governance, oversight, and accountability procedures for the index determination process. For

further details on the Index Methodology and Governance overlay, refer to the **Nasdaq Index Methodology Guide**.

GLOSSARY OF TERMS AS USED IN THIS DOCUMENT

For the glossary of key terms, please refer to the **Nasdaq Index Methodology Guide**.

APPENDIX A: INDEX LAUNCH DATES

Index	Launch Date
Nasdaq-100 Dividend Point Index	April 10, 2017
Nasdaq-100 Quarterly Dividend Point Index	February 24, 2026

DISCLAIMER

Nasdaq may, from time to time, exercise reasonable discretion as it deems appropriate in order to ensure Index integrity, including but not limited to, quantitative inclusion criteria. Nasdaq may also, due to special circumstances, if deemed essential, apply discretionary adjustments to ensure and maintain the high quality of the index construction and calculation. Nasdaq does not guarantee that any Index accurately reflects future market performance.

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