INDEX METHODOLOGY

OMX FINLAND SCREENED CAP PI™ INDEX

OMXSUSTFICAPPI™

INDEX DESCRIPTION

The OMX Finland Screened CAP PI Index (the "Index") is a version of the OMX Finland Screened PI™ Index (OMXSUSTAINFIPI™) subject to weighting constraints.

SECURITY ELIGIBILITY CRITERIA

Security Universe

A security must be included in the OMX Finland Screened PI Index (OMXSUSTAINFIPI). Please refer to that methodology for further information.

CONSTITUENT SELECTION

Constituent Selection Process

The constituents of the Index are the same as those of OMXSUSTAINFIPI. Please refer to that methodology for further information.

CONSTITUENT WEIGHTING

Constituent Weighting Scheme

The Index is a modified free float market capitalization-weighted index. The free float market capitalization is calculated using Index Security's Total Shares Outstanding ("TSO") and a Free Float Factor.

Constituent Weighting Process

An index rebalance is conducted quarterly based on the Rebalance Reference Date.

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Index Securities' initial weights are determined by dividing each Index Security's free float market capitalization by the aggregate free float market capitalization of all Index Securities.

Initial index weights are then adjusted to meet the following constraint:

- No security weight may exceed 10% of the Index.

For additional information about index weighting, see **Nasdaq Index Weight Adjustment Guidelines**.

INDEX CALENDAR

Reconstitution & Rebalancing Schedule

Reconstitution Schedule	Same as OMXSUSTAINFIPI, please refer to its methodology for more information
Rebalance Frequency	Quarterly
Rebalance Reference Dates	**Coinciding with OMXSUSTAINFIPI Index Rebalance:** • For free float shares, same as used in the OMXSUSTAINFIPI Index Rebalance • For Last Sale Price (LSP), the last trading day prior to the Rebalance Effective Date **Not coinciding with OMXSUSTAINFIPI Index Rebalance:** • For free float shares, same as used in the most recent OMXSUSTAINFIPI Index Rebalance, adjusted for corporate actions • For LSP, the last trading day prior to the Rebalance Effective Date
Rebalance Announcement Dates	After the close on the sixth trading day prior to the Rebalance Effective Date
Rebalance Effective Dates	At market open on the first trading day in March, June, September, and December, respectively

Holiday Schedules

The Index is calculated Monday through Friday, except on days when the Nasdaq Helsinki Ltd is 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.

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INDEX MAINTENANCE

The Index follows the same Index Maintenance Policies as OMXSUSTAINFIPI. Please refer to that methodology for more information.

ADDITIONAL INFORMATION

Announcements

Nasdaq announces Index-related information via the Nasdaq Global Index Watch (GIW) website at https://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, please refer to the **Calculation Manual – Equities & Commodities**.

Free Float

Nasdaq has different methods to determine free float. This Index utilizes the Alternate float method. For detailed definition, refer to "Alternate Float Method" section in **Nasdaq Index Methodology Guide**.

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, 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.

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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.**

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APPENDIX A: METHODOLOGY CHANGE LOG

Effective Date	Methodology Section	Previous	Updated
12/1/2026	Constituent Weighting: Constituent Weighting Scheme	The Index is a modified free float market capitalization-weighted index. The free float market capitalization is calculated using the Index Security's Total Shares Issued ("TSI") and a Free Float Factor.	The Index is a modified free float market capitalization-weighted index. The free float market capitalization is calculated using the Index Security's Total Shares Outstanding ("TSO") and a Free Float Factor.
12/1/2026	Constituent Weighting: Constituent Weighting Process	Index Securities' initial weights are determined by dividing each Index Security's issuer free float market capitalization by the aggregate issuer free float market capitalization of all Index Securities. Initial index weights are then adjusted to meet the following constraint: • No issuer weight may exceed 10% of the Index.	Index Securities' initial weights are determined by dividing each Index Security's free float market capitalization by the aggregate free float market capitalization of all Index Securities. Initial index weights are then adjusted to meet the following constraint: • No security weight may exceed 10% of the Index.
6/9/2025	Index Name	OMX Sustainability Finland CAP PI Index	OMX Finland Screened CAP PI Index

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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