

Index Termination

The Index Committee of iINDEX Research and Development Indices Ltd. (“iINDEX”) may terminate indexes if they no longer meet the index objective, lack critical data, cease to be investable by their stakeholders, or are constrained from implementing their methodology because of market and regulatory changes. They will also be terminated if they cannot be calculated due to zero or negative valuations or other causes. Additionally, indexes may also be terminated because of commercial viability.

iINDEX will make its decision with regards to, and considering the proportionality of, the estimated breadth and depth of contracts and financial instruments that reference an Index and the economic and financial stability impact that might result from the cessation of the Index.

iINDEX will consult with stakeholders or regulators, if possible, where it estimates that the index termination is significant to the stakeholders or regulators. Consultations may be limited to the individual affected parties or a broad published consultation if affecting many parties.

The Index Committee will publish its decision concurrently via its website and to stakeholders via email if the index has licensees or known stakeholders. Where there are known stakeholders, the Index Committee will give minimally 3 months’ notice prior to termination, if possible. Where there are no known stakeholders the Index Committee will publish its decision via its website with a minimum notice period of one week , if possible. The Index Committee will also attempt to identify alternative indexes that it produces and endeavor to coordinate with stakeholders and continue calculation, if needed, while the transition is in effect. iINDEX will only recommend Index replacements that it produces. If iINDEX does not have a suitable replacement, it will counsel the need to search for a new provider that can meet the stakeholders needs.

In the event of a sudden termination due to circumstances out of iINDEX’s control the Index Committee will post notice of the termination as soon as possible.

Additionally, subscribers and other stakeholders who have contracts or other financial instruments that reference an Index are encouraged to take steps to make sure that they have robust fallback provisions in the event of material changes to, or cessation of, the referenced Index.

This document outlines the policy of iINDEX Research and Development Indices Ltd., which is directed and supervised by VettaFi LLC. iINDEX Research and Development Indices Ltd. and VettaFi LLC are both group companies of TMX Group Ltd. VettaFi LLC delegates certain responsibilities and activities to iINDEX Research and Development Indices Ltd. as outlined within this document.

Review

Version	Reviewed	Next Review	Reviewed and Approved By
1.0.0	Sep 2025	Sep 2026	Index Committee

Changes

Disclaimer

The Indices and associated policies and documents are proprietary to iINDEX. No use or publication may be made of an Index, or any of its provisions or values, without the prior written consent of iINDEX. iINDEX is not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. In no event shall iINDEX be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special, or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content.