



Versions

METAL-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Sprott Critical Minerals Select Index	METAL	Price Return	USD	09/28/2022	1000
Nasdaq Sprott Critical Minerals Select Total Return Index	METALTR	Gross Total Return	USD	09/28/2022	1000
Nasdaq Sprott Critical Minerals Select Net Total Return Index	METALNR	Net Total Return	USD	09/28/2022	1000
Nasdaq Sprott Critical Minerals Select AUD Index	METALA	Price Return	AUD	09/28/2022	1000
Nasdaq Sprott Critical Minerals Select Total Return AUD Index	METALATR	Gross Total Return	AUD	09/28/2022	1000
Nasdaq Sprott Critical Minerals Select Net Total Return AUD Index	METALANR	Net Total Return	AUD	09/28/2022	1000
Nasdaq Sprott Critical Minerals Select EUR Index	METALEUR	Price Return	EUR	06/30/2026	1000
Nasdaq Sprott Critical Minerals Select EUR Total Return Index	METALEURT	Gross Total Return	EUR	06/30/2026	1000
Nasdaq Sprott Critical Minerals Select EUR Net Total Return Index	METALEURN	Net Total Return	EUR	06/30/2026	1000
Nasdaq Sprott Critical Minerals Select EUR Net Total Return 3% Decrement Index	METALEURN3D	Excess Return	EUR	09/10/2026	1000

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Sprott Critical Minerals Select EUR Net Total Return 4% Decrement Index	METALEURN4D	Excess Return	EUR	09/10/2026	1000
Nasdaq Sprott Critical Minerals Select EUR Net Total Return 5% Decrement Index	METALEURN5D	Excess Return	EUR	06/30/2026	1000