



Versions

NBI-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Biotechnology	NBI	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	USD	11/1/1993	200
Nasdaq Biotechnology Total Return	XNBI	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	USD	9/24/2003	200
Nasdaq Biotechnology NTR	XNBINNR	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	7/17/2017	1000
Nasdaq Biotechnology JPY	NBIJPY	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	JPY	1/22/2018	1000

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq Biotechnology Total Return JPY	XNBIJPY	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	JPY	1/22/2018	1000
Nasdaq Biotechnology NTR JPY	XNBINNR JPY	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	1/22/2018	1000