



Versions

NDX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq-100	NDX	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	USD	1/31/1985	125
Nasdaq-100 Total Return	XNDX	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	USD	3/4/1999	125
Nasdaq-100 Notional Net Total Return	XNDXNNR	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	10/7/2011	125
Nasdaq-100 Index HKD	NDXHKD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	HKD	12/14/2015	1000

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Nasdaq-100 Total Return HKD	XNDXHKD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	HKD	12/14/2015	1000
Nasdaq-100 Notional Net Total Return HKD	XNDXNNRHKD	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.	HKD	12/14/2015	1000
Nasdaq-100 Index CAD	NDXCAD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	CAD	3/6/2017	1000
Nasdaq-100 Total Return CAD	XNDXCAD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	CAD	3/6/2017	1000
Nasdaq-100 Notional Net Return CAD	XNDXNNRCAD	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.	CAD	3/6/2017	1000
Nasdaq-100 Index GBP	NDXGBP	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	GBP	3/6/2017	1000
Nasdaq-100 Total Return GBP	XNDXGBP	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	GBP	3/6/2017	1000

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Nasdaq-100 Notional Net Return GBP	XNDXNNRGBP	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.	GBP	3/6/2017	1000
Nasdaq-100 Index CHF	NDXCHF	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	CHF	3/6/2017	1000
Nasdaq-100 Total Return CHF	XNDXCHF	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	CHF	3/6/2017	1000
Nasdaq-100 Notional Net Return CHF	XNDXNNRCHF	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.	CHF	3/6/2017	1000
Nasdaq-100 Index EUR	NDXEUR	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	EUR	3/6/2017	1000
Nasdaq-100 Total Return EUR	XNDXEUR	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	EUR	3/6/2017	1000
Nasdaq-100 Notional Net Return EUR	XNDXNNREUR	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.	EUR	3/6/2017	1000

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Nasdaq-100 Mini Index	MNX1	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities. The index is 1/10 value of the NDX in USD.	USD	11/16/2016	476.45
Settle Nasdaq-100 Reduced Value	NQXM5	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities. The index is 1/5 value of the NDX in USD.	USD	5/29/2018	1183.23
Nasdaq-100 Notional Net Return Euro Excess Return	NDXNNEE5	EXCESS RETURN	Calculates a 5% net dividend off of XNDXNNREUR.	EUR	5/11/2020	1000
Nasdaq-100 Index AUD	NDXAUD	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	AUD	5/26/2020	1000
Nasdaq-100 Total Return AUD	XNDXAUD	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	AUD	5/26/2020	1000
Nasdaq-100 Notional Net Return AUD	XNDXNNRAUD	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.	AUD	5/26/2020	1000
Nasdaq-100 Index JPY	NDXJPY	PRICE RETURN	Ordinarily calculated without regard to cash dividends on Index Securities.	JPY	6/29/2020	1000

Index Name	Index Symbol	Return Version	Calculation Method	Currency	Base Value Date	Base Value
Nasdaq-100 Total Return JPY	XNDXJPY	GROSS TOTAL RETURN	Reinvests cash dividends on the ex-date.	JPY	6/29/2020	1000
Nasdaq-100 Notional Net Return JPY	XNDXNNRJPY	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	6/29/2020	1000