



Versions

## NGXESG-

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Next Generation 100 ESG Index	NGXESG	Price Return	USD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return Index	NGXESGT	Gross Total Return	USD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return Index	NGXESGN	Notional Net Total Return	USD	7/22/2021	1000
Nasdaq Next Generation 100 ESG AUD Index	NGXESG01	Price Return	AUD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return AUD Index	NGXESG11	Gross Total Return	AUD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return AUD Index	NGXESG21	Notional Net Total Return	AUD	7/22/2021	1000
Nasdaq Next Generation 100 ESG CAD Index	NGXESG02	Price Return	CAD	7/22/2021	1000

Nasdaq Next Generation 100 ESG Total Return CAD Index	NGXESG12	Gross Total Return	CAD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return CAD Index	NGXESG22	Notional Net Total Return	CAD	7/22/2021	1000
Nasdaq Next Generation 100 ESG CHF Index	NGXESG03	Price Return	CHF	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return CHF Index	NGXESG13	Gross Total Return	CHF	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return CHF Index	NGXESG23	Notional Net Total Return	CHF	7/22/2021	1000
Nasdaq Next Generation 100 ESG EUR Index	NGXESG04	Price Return	EUR	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return EUR Index	NGXESG14	Gross Total Return	EUR	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return EUR Index	NGXESG24	Notional Net Total Return	EUR	7/22/2021	1000
Nasdaq Next Generation 100 ESG GBP Index	NGXESG05	Price Return	GBP	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return GBP Index	NGXESG15	Gross Total Return	GBP	7/22/2021	1000

Nasdaq Next Generation 100 ESG Notional Net Total Return GBP Index	NGXESG25	Notional Net Total Return	GBP	7/22/2021	1000
Nasdaq Next Generation 100 ESG HKD Index	NGXESG06	Price Return	HKD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return HKD Index	NGXESG16	Gross Total Return	HKD	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return HKD Index	NGXESG26	Notional Net Total Return	HKD	7/22/2021	1000
Nasdaq Next Generation 100 ESG JPY Index	NGXESG07	Price Return	JPY	7/22/2021	1000
Nasdaq Next Generation 100 ESG Total Return JPY Index	NGXESG17	Gross Total Return	JPY	7/22/2021	1000
Nasdaq Next Generation 100 ESG Notional Net Total Return JPY Index	NGXESG27	Notional Net Total Return	JPY	7/22/2021	1000